Maidencreek Township Treasurer's Report
Board of Supervisors
June 11, 2020

Fund Summary May 31, 2020

General Fund	$	1,321,292.09
Fire Tax Fund	$	226,006.11
Recreation Fund	$	21,020.72
State Liquid Fuel Fund	$	420,433.09

Balance $1,988,752.01

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

_____ June 11, 2020
Claude Beaver Date

_____
Heidi Fiedler

_____
David Franke

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of May 2020.

Diane Hollenbach _____ June 3, 2020
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$322,188.69
Melrose Cash	$ 43,270.13
Zwicky	$ 7,298.10

Check List
May 2020 Expenses

Approved at the June 11, 2020 Meeting

Maidencreek Township-General Fund
Check List
As of May 31, 2020

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
05/04/2020	20962	County Plumbing & Heating	4 streetlight poles	-4,659.44
05/04/2020	20963	Exeter Supply	Dog Park Parking Lot	-900.00
05/04/2020	20964	General Recreation Inc	Mulch	-4,940.94
05/04/2020	20965	Great Valley Consultants		-2,798.36
05/04/2020	20966	Lynx Computer Technologies Inc	Email Service	-86.00
05/04/2020	20967	Machemer Hauling Inc.	Hauling	-750.16
05/04/2020	20968	Met-Ed	various	-896.79
05/04/2020	20969	National Uniform Rentals		-114.60
05/04/2020	20970	New Enterprise Stone & Lime Co. Inc.		-2,486.26
05/04/2020	20971	Rileighs Outdoor Decor		-612.55
05/04/2020	20972	Stoney Creek Rentals		-1,483.20
05/04/2020	20973	WB Mason Co. Inc	paper, envelopes, hilighters	-66.69
05/04/2020	20974	Weaver's Hardware		-65.22
05/11/2020	20975	B & S Auto Body Service Inc	Repair Right Side Mirror	-150.00
05/11/2020	20976	Berks County Association of Township Offi	2020 Dues	-60.00
05/11/2020	20977	Esterly Concrete	concrete	-284.00
05/11/2020	20978	Givlers Auto Clinic	Trailer for mowers	-2,505.00
05/11/2020	20979	Lift Inc	chain saw blade	-35.98
05/11/2020	20980	New Enterprise Stone & Lime Co. Inc.	stone dog park	-381.32
05/11/2020	20981	Powerco	trim for mini ex	-118.48
05/11/2020	20982	Standard Ins Co	Pension restatement	-3,000.00
05/11/2020	20983	Stoney Creek Rentals		-5,081.87
05/11/2020	20984	Tom Masano Auto Group	Repair #1	-169.59
05/11/2020	20985	Weaver's Hardware		-61.69
05/11/2020	8F20	Maidencreek Township Fire Tax	2020 Fire Tax	-27,839.12
05/13/2020	21003	Givlers Auto Clinic	Trailer	-177.00
05/14/2020	20986	21st Century Media - Philly Cluster	Advertising	-714.12
05/14/2020	20987	Clifford Hill	dumpster	-267.00
05/14/2020	20988	Delaware Valley Health Trust	May	-8,786.44
05/14/2020	20989	General Code	ecode maintenance	-699.00
05/14/2020	20990	Herbein & Company, Inc.	2019 Audit	-1,700.00
05/14/2020	20991	Industrial Grounds Maintenance	Street Sweeping	-5,400.00
05/14/2020	20992	J P Mascaro & Sons	Recycling Service	-10,355.00
05/14/2020	20993	Lowe's	9800 615708 9	-57.17
05/14/2020	20994	MB Glick LLC	steel	-9.00
05/14/2020	20995	Orlando Law Offices	Legal	-314.50
05/14/2020	20996	PAPCO	gasoline	-974.62
05/14/2020	20997	Pennsylvania One Call System, Inc	ACCT MAC	-42.80
05/14/2020	20998	Systems Design Engineering, Inc.		-7,784.24
05/14/2020	20999	Talley Petroleum Enterprises Inc	Acct# 2793	-1,400.37
05/14/2020	21000	TELCO, Inc.	yellow out Rt 73 & Park	-48.85
05/14/2020	21001	Tractor Supply	ACCT #6035 3012 0269 0267	-131.51
05/14/2020	21002	WB Mason Co. Inc	face masks	-399.00
05/14/2020	21005	Albright College, Ctr for Excellence	Annual donation	-150.00
05/14/2020	21006	Berks Transfer Inc	street sweepings	-1,962.10
05/14/2020	21007	Blandon Fire Company	Reimburse April Bills	-11,977.22
05/14/2020	21008	Capital Blue Cross	Member ID YWK80041566800	-148.00
05/14/2020	21009	Ehrlich		-338.00
05/14/2020	21010	Fastenal Company	trailer	-52.99
05/14/2020	21011	Fraser Advanced Info Systems	Acct#603-0024860-000	-333.06
05/14/2020	21012	Government Forms and Supplies	hand sanitizer for road crew and staf...	-346.08
05/14/2020	21013	Northern Berks Regional Police	Service	-98,935.65
05/14/2020	21014	SealMaster	repair crack sealer	-195.25
05/14/2020	21015	Stoney Creek Rentals		-809.93
05/14/2020	21016	Total Rental	hay thrower for dog park	-107.52
05/14/2020	9F20	Maidencreek Township Fire Tax	2020 Fire Tax	-1,329.01
05/15/2020	21017	Berks County Law Library	Ord 251	-10.00
Total 100.01 · BBT GF Checking				-215,502.69
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
05/04/2020		Jet Pay	Pay 10	-52.80

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Accrual Basis

Maidencreek Township-General Fund
Check List
As of May 31, 2020

Date	Num	Name	Memo	Amount
05/07/2020		JetPay-PTF		-4,490.44
05/07/2020	2097	GUISTWITE BEVERLY A		-53.24
05/07/2020	2098	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
05/07/2020	D 1304	HOLLENBACH DIANE E		-2,261.34
05/07/2020	D 1305	LETSCHE ANDREW E		-1,573.00
05/07/2020	D 1306	NOLT TYLER R		-1,370.66
05/07/2020	D 1307	SHUMAN KEITH R		-1,958.86
05/07/2020	D 1308	WISE BRIAN S		-1,707.87
05/07/2020	D 1309	WOLFE GREGORY A		-1,842.60
05/07/2020	D 1310	FENERTY OWEN		-176.00
05/07/2020	D 1311	WOLFE OWEN S		-622.61
05/18/2020		Jet Pay	Pay 11	-66.06
05/21/2020		JetPay-PTF		-4,658.36
05/21/2020	2099	BEAVER CLAUDE D		-88.28
05/21/2020	2100	FIEDLER HEIDI		-88.28
05/21/2020	2101	FRANKE DAVID K		-68.28
05/21/2020	2102	GUISTWITE BEVERLY A		-41.99
05/21/2020	2103	AFLAC ~		-82.00
05/21/2020	2104	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
05/21/2020	2105	TEAMSTERS~LOCAL~429 ~		-347.00
05/21/2020	D 1312	HOLLENBACH DIANE E		-2,375.67
05/21/2020	D 1313	LETSCHE ANDREW E		-1,502.00
05/21/2020	D 1314	NOLT TYLER R		-1,350.36
05/21/2020	D 1315	SHUMAN KEITH R		-1,849.44
05/21/2020	D 1316	WISE BRIAN S		-1,637.87
05/21/2020	D 1317	WOLFE GREGORY A		-1,771.60
05/21/2020	D 1318	FENERTY OWEN		-400.73
05/21/2020	D 1319	WOLFE OWEN S		-524.04
Total 105.01 · BBT Payroll Checking				-33,791.38
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
Total 110 · Petty Cash				
TOTAL				**-249,294.07**

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Maidencreek Township-Park & Recreation
Check List
May 2020

Num	Date	Name	Memo	Paid Amount
111	**05/14/2020**	**Maidencreek Twp**	**Tricentennial Account**	
inactive ...	05/14/2020		Tricentennial Account	-10.00
TOTAL				-10.00

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Maidencreek Township-General Fund
Transfers to General Fund Accounts
May 2020

Type	Date	Account	Paid Amount	Original Amount
Transfer	**05/04/2020**	**100.01 · BBT GF Checking**		**-16,524.42**
		105.01 · BBT Payroll Checking	-16,524.42	16,524.42
TOTAL			-16,524.42	16,524.42
Transfer	**05/18/2020**	**100.01 · BBT GF Checking**		**-17,266.96**
		105.01 · BBT Payroll Checking	-17,266.96	17,266.96
TOTAL			-17,266.96	17,266.96

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Maidencreek Twp Fire Tax
Transfer to the General Fund
May 2020

Num	Date	Name	Account	Paid Amount
	05/30/2020	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-3,937.28
			409.36 Utilities	-891.35
			411.20 Equipment Supplies	-4,882.09
			486.00 Insurances	-2,266.50
			484.00 Workers Compensation	-1,676.66
			415.32 911 Dispatching	-20,425.21
TOTAL				-34,079.09

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Maidencreek Twp Fire Tax
Transfers From General Fund
May 2020

Type	Date	Name	Account	Amount
Deposit	**05/11/2020**		**Fire Tax Checking**	**27,839.12**
		Taxes	301.10 Fire Tax	-27,839.12
TOTAL				-27,839.12
Deposit	**05/14/2020**		**Fire Tax Checking**	**1,329.01**
		Taxes	301.10 Fire Tax	-1,329.01
TOTAL				-1,329.01
Deposit	**05/31/2020**		**Fire Tax Checking**	**22.92**
			341.00 Interest	-22.92
TOTAL				-22.92

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	$ 34,705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	$ 195,645.50
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	$ 84,320.99
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	$ 45,094.18
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	$ 199,702.58
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	$ 71,023.57
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	$ 34,517.16
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	$ 206,129.74
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	$ 66,505.11
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	$ 30,481.33
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 257,474.88	$ 190,006.12
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,280,176.09	$ 1,158,131.56

	2016	2017	2018	2019	2020
January	$ 54,072.78	$ 77,767.14	$ 92,180.91	$ 76,438.70	$ 73,450.44
February	$ 40,161.27	$ 43,799.53	$ 21,720.71	$ 28,197.63	$ 22,932.95
March	$ 214,164.38	$ 210,174.36	$ 225,093.52	$ 236,790.01	$ 252,957.54
April	$ 94,195.13	$ 84,362.26	$ 91,027.82	$ 85,477.00	$ 79,737.68
May	$ 46,151.45	$ 53,658.21	$ 38,116.50	$ 42,309.72	$ 16,513.04
June	$ 215,677.37	$ 212,952.34	$ 230,681.50	$ 249,003.10	$ 230,508.68
July	$ 92,064.42	$ 87,384.13	$ 100,420.49	$ 86,137.36	
August	$ 25,155.46	$ 46,927.14	$ 21,193.74	$ 17,245.93	
September	$ 212,058.72	$ 189,835.30	$ 219,556.01	$ 224,706.67	
October	$ 72,849.51	$ 79,899.40	$ 72,828.01	$ 84,854.66	
November	$ 24,259.22	$ 21,703.39	$ 26,244.32	$ 18,008.44	
December	$ 213,365.81	$ 205,766.92	$ 214,709.90	$ 216,248.53	
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 1,353,773.43	$ 1,365,417.75	$ 676,100.33

Maidencreek Township-General Fund
2020 taxes budget vs actual
January 1 through May 6, 2020

2020	Budget	Jan - Mar 20	Apr 1 - June 11, 20	TOTAL Jan 1 - June 11, 20
300.00 · Taxes				
301.10 · Real Estate Tax-Current	645,000.00	46,456.97	562,031.07	608,488.04
301.30 · Real Estate - Delinquent	11,000.00	1,846.91	3,308.55	5,155.46
301.60 · Real Estate-Interim	800.00	37.24	190.51	227.75
310.10 · Real Estate Transfer Tax	191,000.00	31,692.67	25,787.74	57,480.41
310.21 · Earned Income Tax-Current	1,400,000.00	349,340.93	326,759.40	676,100.33
310.51 · O.P.T.-Current	122,430.00	0.00	39,888.52	39,888.52
310.52 · O.P.T.- Prior Year	42,000.00	39,891.44	993.48	40,884.92
310.61 · Amusement tax-Current	6,000.00	466.33	197.62	663.95
Total 300.00 · Taxes	2,418,230.00	469,732.49	959,156.89	1,428,889.38

2019		Jan - Mar 19	Apr 1 - June 11, 19	Jan 1 - June 11, 19
300.00 · Taxes				
301.10 · Real Estate Tax-Current	644,600.00	75,798.28	532,213.14	608,011.42
301.30 · Real Estate - Delinquent	11,000.00	1,945.09	4,354.90	6,299.99
301.60 · Real Estate-Interim	800.00	128.73	23.35	152.08
310.10 · Real Estate Transfer Tax	191,000.00	171,625.58	45,664.34	217,289.92
310.21 · Earned Income Tax-Current	1,375,000.00	341,426.34	376,789.82	718,216.16
310.51 · O.P.T.-Current	120,000.00	94.00	39,081.63	39,175.63
310.52 · O.P.T.- Prior Year	42,000.00	40,027.74	863.30	40,891.04
310.61 · Amusement tax-Current	3,000.00	195.69	986.40	1,182.09
Total 300.00 · Taxes	2,387,400.00	631,241.45	999,976.88	1,631,218.33

Real Estate Transfer of Keystone Villa $142,650 transaction
Total without this transfer would be $50,116.38.

Revenue streams that will be most effected by stay at home order.