Maidencreek Township Treasurer's Report
Board of Supervisors
July 9, 2020

Fund Summary June 30, 2020

General Fund	$	1,254,961.05
Fire Tax Fund	$	223,835.47
Recreation Fund	$	21,072.15
State Liquid Fuel Fund	$	420,654.25

Balance $1,920,522.92

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

_____ July 9, 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 June 2020.

_____ July 9, 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
Schick Dental	$ 36,334.00
Zwicky	$ 7,298.10

Check List
June 2020 Expenses

Approved at the July 9, 2020 Meeting

Maidencreek Township-General Fund
Check List
As of June 30, 2020

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
06/01/2020		Pitney Bowes	postage	-201.00
06/02/2020		American Express	MayCharges	-7,231.06
06/08/2020	21018	Great Valley Consultants		-4,130.26
06/08/2020	21019	Lynx Computer Technologies Inc	Email Service	-86.00
06/08/2020	21020	Networkfleet Inc	Monthly tracking	-197.40
06/08/2020	21021	Penteledata	Acct#2220991	-60.07
06/08/2020	21022	Service Electric Telephone SECV	Acct 00993	-89.66
06/08/2020	21023	Systems Design Engineering, Inc.	Improvement Agreement	-492.92
06/08/2020	21024	VBA	Vision Insurance	-342.88
06/08/2020	21025	Verizon Wireless	Apr 13 to May 12	-369.37
06/08/2020	21026	W.D. Zwicky	parking stops dog park	-29.00
06/11/2020	21027	Berks Soil & Stone Inc		-4,592.00
06/11/2020	21028	Blandon Fire Company	Reimburse May Bills	-6,043.03
06/11/2020	21029	Clifford Hill	dumpster	-213.00
06/11/2020	21030	County ofBerks	911 Costs	-109,377.25
06/11/2020	21031	Ehrlich	753 Park Rd	-435.00
06/11/2020	21032	Kantner's Tire Service	tires for #7 (inspection)	-297.02
06/11/2020	21033	Lift Inc		-1,593.69
06/11/2020	21034	Lowe's	9800 615708 9	-104.82
06/11/2020	21035	Lynx Computer Technologies Inc	computer replacement	-1,199.00
06/11/2020	21036	Met-Ed	various	-8,966.39
06/11/2020	21037	Miller Municipal Supply LLC	Spirit Court Speed Limit	-568.30
06/11/2020	21038	National Uniform Rentals		-114.60
06/11/2020	21039	Northeast Parts Group LLC	def	-56.15
06/11/2020	21040	Orlando Law Offices	Legal	-1,816.00
06/11/2020	21041	PAPCO	gasoline	-939.82
06/11/2020	21042	Sam's Club	meeting room set up for zoom	-600.16
06/11/2020	21043	Stoney Creek Rentals		-1,959.52
06/11/2020	21044	TELCO, Inc.	annual signal maintenance	-906.75
06/11/2020	21045	Tools Plus Industries LLC	diamond blade	-129.85
06/11/2020	21046	Total Rental	hay thrower for BFC	-107.52
06/11/2020	21047	Tractor Supply	ACCT #6035 3012 0269 0267	-307.09
06/11/2020	21048	Uline	dog wste bags	-242.44
06/11/2020	21049	Weaver's Hardware		-484.19
06/11/2020	21050	Capital Blue Cross	Member ID YWK80041566800	-148.00
06/11/2020	21051	Delaware Valley Health Trust	June	-8,786.44
06/11/2020	21052	Ehrlich	753 Park Rd	-43.00
06/11/2020	21053	Fraser	copies	-87.10
06/11/2020	21054	J P Mascaro & Sons	Recycling Service	-10,355.00
06/11/2020	21055	Kantner's Tire Service	tires for exmark	-16.00
06/11/2020	21056	MB Glick LLC	water tank	-28.80
06/11/2020	21057	Networkfleet Inc	Monthly tracking	-197.40
06/11/2020	21058	PAPCO	gasoline	-1,044.24
06/11/2020	21059	Penn Power Group	Repair to Truck #1	-1,903.95
06/11/2020	21060	Pennsylvania One Call System, Inc	ACCT MAC	-54.00
06/11/2020	21061	SealMaster	Sanisprayer	-3,102.00
06/11/2020	21062	Systems Design Engineering, Inc.	General Work	-10,721.46
06/11/2020	21063	Talley Petroleum Enterprises Inc	Acct# 2793	-1,901.72
06/11/2020	21064	Cintas Corporation	Acct# 0010197917	-162.77
06/11/2020	21065	Fraser Advanced Info Systems	Acct#603-0024860-000	-333.06
06/11/2020	21066	Met-Ed	various	-8,993.43
06/11/2020	21067	Northern Berks Regional Police	Service	-98,935.65
06/11/2020	21068	Systems Design Engineering, Inc.		-1,650.61
06/16/2020	21069	Descco Design & Construction Inc	Refund Overpayment	-279.25
06/17/2020		Reliance Standard	June Life & Disability	-971.05
06/17/2020		Reliance Standard	July Life & Disability	-971.05
06/18/2020	21070	Blandon Fire Company	Fish Rodeo	-250.00
06/22/2020		Amtrust North America		-3,666.00
06/26/2020	10F20	Maidencreek Township Fire Tax	2020 Fire Tax	-5,428.79
06/29/2020	21071	Brinker's Garage	2005 GMC	-48.00
06/29/2020	21072	Great Valley Consultants		-3,503.67
06/29/2020	21073	Penteledata	Acct#2220991	-60.07
06/29/2020	21074	Service Electric Telephone SECV	Acct 00993	-89.42
06/29/2020	21075	Systems Design Engineering, Inc.	Imp Invoice	-417.55

Maidencreek Township-General Fund
Check List
As of June 30, 2020

Date	Num	Name	Memo	Amount
06/29/2020	21076	VBA	Vision Insurance	-291.55
06/29/2020	21077	Verizon Wireless	May 13 to Jun 12	-369.37
Total 100.01 · BBT GF Checking				-319,093.61
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
06/01/2020		Jet Pay	Pay 12	-64.20
06/04/2020	2106	BAILEY JASON K		-132.32
06/04/2020	2107	BROWN DAVID		-132.32
06/04/2020	2108	DAVENPORT MATT A		-132.32
06/04/2020	2109	HAUK JAMES RANDALL		-132.32
06/04/2020	2110	SCHOELLKOPF JAMES W		-132.32
06/04/2020	2111	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
06/04/2020	D 1320	HOLLENBACH DIANE E		-2,261.34
06/04/2020	D 1321	LETSCHE ANDREW E		-1,535.35
06/04/2020	D 1322	NOLT TYLER R		-1,378.59
06/04/2020	D 1323	SHUMAN KEITH R		-1,855.59
06/04/2020	D 1324	WISE BRIAN S		-1,665.27
06/04/2020	D 1325	WOLFE GREGORY A		-1,799.27
06/04/2020	D 1326	FENERTY OWEN		-441.80
06/04/2020	D 1327	WOLFE OWEN S		-540.47
06/04/2020		JetPay-PTF		-4,594.21
06/15/2020		Jet Pay	Pay 13	-64.20
06/18/2020		JetPay-PTF		-4,530.49
06/18/2020	2112	BEAVER CLAUDE D		-88.28
06/18/2020	2113	FIEDLER HEIDI		-88.28
06/18/2020	2114	FRANKE DAVID K		-68.28
06/18/2020	2115	AFLAC ~		-82.00
06/18/2020	2116	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
06/18/2020	2117	TEAMSTERS~LOCAL~429 ~		-347.00
06/18/2020	D 1328	HOLLENBACH DIANE E		-2,375.67
06/18/2020	D 1329	LETSCHE ANDREW E		-1,464.35
06/18/2020	D 1330	NOLT TYLER R		-1,318.59
06/18/2020	D 1331	SHUMAN KEITH R		-1,901.07
06/18/2020	D 1332	WISE BRIAN S		-1,595.27
06/18/2020	D 1333	WOLFE GREGORY A		-1,641.56
06/18/2020	D 1334	FENERTY OWEN		-587.18
06/18/2020	D 1335	WOLFE OWEN S		-194.52
06/29/2020		Jet Pay	Pay 14	-52.80
Total 105.01 · BBT Payroll Checking				-34,027.23
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				**-353,120.84**

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

Type	Date	Account	Paid Amount	Original Amount
Transfer	**06/01/2020**	**100.01 · BBT GF Checking**		**-17,212.69**
		105.01 · BBT Payroll Checking	-17,212.69	17,212.69
TOTAL			-17,212.69	17,212.69
Transfer	**06/15/2020**	**100.01 · BBT GF Checking**		**-16,883.74**
		105.01 · BBT Payroll Checking	-16,883.74	16,883.74
TOTAL			-16,883.74	16,883.74
Transfer	**06/30/2020**	**100.01 · BBT GF Checking**		**-16,907.59**
		105.01 · BBT Payroll Checking	-16,907.59	16,907.59
TOTAL			-16,907.59	16,907.59

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Maidencreek Twp Fire Tax
Transfers From General Fund
June 2020

Type	Date	Name	Account	Amount
Deposit	**06/26/2020**		**Fire Tax Checking**	**5,428.79**
		Taxes	301.10 Fire Tax	-796.58
		Taxes	301.10 Fire Tax	-1,903.85
		Taxes	301.10 Fire Tax	-2,728.36
TOTAL				-5,428.79

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Maidencreek Twp Fire Tax
Transfer to the General Fund
June 2020

Num	Date	Name	Account	Paid Amount
	06/26/2020	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-3,937.28
			409.36 Utilities	-715.75
			486.00 Insurances	-1,390.00
			484.00 Workers Compensation	-1,576.38
TOTAL				-7,619.41

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	$ 105,895.87
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	$ 781,996.20

Maidencreek Township-General Fund
2020 taxes budget vs actual
January 1 through July 2, 2020

2020	Budget	Jan - Mar 20	Apr- June 20	July 2, 2020	TOTAL Jan 1 - July 9, 20
300.00 · Taxes					
301.10 · Real Estate Tax-Current	$645,000.00	$46,456.97	$579,086.29	0	$625,543.26
301.30 · Real Estate - Delinquent	$11,000.00	$1,846.91	$4,805.13	0	$6,652.04
301.60 · Real Estate-Interim	$800.00	$37.24	$1,457.59	0	$1,494.83
310.10 · Real Estate Transfer Tax	$191,000.00	$31,692.67	$25,787.74	0	$57,480.41
310.21 · Earned Income Tax-Current	$1,400,000.00	$349,340.93	$326,759.40	$ 105,895.87	$781,996.20
310.51 · O.P.T.-Current	$122,430.00	$0.00	$40,449.11	0	$40,449.11
310.52 · O.P.T.- Prior Year	$42,000.00	$39,891.44	$993.48	0	$40,884.92
310.61 · Amusement tax-Current	$6,000.00	$466.33	$1,428.01	0	$1,894.34
Total 300.00 · Taxes	$2,418,230.00	$469,732.49	$980,766.75	$105,895.87	$1,556,395.11

2019		Jan - Mar 19	Apr - June 19	July 2, 2020	Jan 1 - June 11, 19
300.00 · Taxes					
301.10 · Real Estate Tax-Current	$644,600.00	$75,798.28	$541,727.94		$617,526.22
301.30 · Real Estate - Delinquent	$11,000.00	$1,945.09	$6,693.53		$8,638.62
301.60 · Real Estate-Interim	$800.00	$128.73	$369.00		$497.73
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	$86,137.36	$804,353.52
310.51 · O.P.T.-Current	$120,000.00	$94.00	$39,319.52		$39,413.52
310.52 · O.P.T.- Prior Year	$42,000.00	$40,027.74	$876.86		$40,904.60
310.61 · Amusement tax-Current	$3,000.00	$195.69	$1,890.84		$2,086.53
Total 300.00 · Taxes	$2,387,400.00	$631,241.45	$1,013,331.85	$86,137.36	$1,730,710.66

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