Maidencreek Township Treasurer's Report
Board of Supervisors
September 10, 2020

Fund Summary August 31, 2020

General Fund	$	1,014,373.21
Fire Tax Fund	$	211,097.50
Recreation Fund	$	21,649.32
State Liquid Fuel Fund	$	421,083.08

Balance $1,668,203.11

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

_____ September 10, 2020
Claude Beaver Date

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Heidi Fiedler

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David Franke

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

Diane Hollenbach September 10, 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	$ 43,273.04
Schick Dental	$ 36,334.00
Zwicky	$ 7,298.10

Check List
August 2020 Expenses

Approved at the September 10, 2020 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
08/03/2020		American Express	July Charges	-620.83
08/10/2020	21143	B & F Petroleum	Fix gas tanks	-442.50
08/10/2020	21144	Cintas Corporation	Acct# 0010197917	-118.82
08/10/2020	21145	Clifford Hill	dumpster	-213.00
08/10/2020	21146	Delaware Valley Health Trust	August	-8,786.44
08/10/2020	21147	J P Mascaro & Sons	Recycling Service	-10,355.00
08/10/2020	21148	Little Mountain Printing Inc	Newsletter	-2,010.19
08/10/2020	21149	Lynx Computer Technologies Inc	email	-86.00
08/10/2020	21150	National Uniform Rentals		-114.60
08/10/2020	21151	Pennsylvania One Call System, Inc	ACCT MAC	-79.75
08/10/2020	21152	SealMaster		-4,697.64
08/10/2020	21153	Sherwin Williams	paint	-282.15
08/10/2020	21154	Talley Petroleum Enterprises Inc		-1,160.25
08/11/2020		Pitney Bowes	postage	-302.42
08/13/2020	21155	Blandon Fire Company	Reimburse July Expenses	-8,862.62
08/13/2020	21156	Brandywine Transportation Inc	Refund Concession Fee	-25.00
08/13/2020	21157	Brinker's Garage	2018 Ford	-38.00
08/13/2020	21158	Fisher's Rental	track loader and skid loader for BFC	-730.00
08/13/2020	21159	Fleetwood Area Public Library	2020 Donation	-11,407.50
08/13/2020	21160	Heeby's Surplus Inc	rollers and liner	-11.42
08/13/2020	21161	Lift Inc	equipment rental for storm cleanup	-375.00
08/13/2020	21162	Lowe's	drains and playground	-599.34
08/13/2020	21163	Miller Municipal Supply LLC	roll up traffic flags	-254.00
08/13/2020	21164	New Enterprise Stone & Lime Co. Inc.		-5,396.13
08/13/2020	21165	Penske	panel for truck	-839.15
08/13/2020	21166	Stoney Creek Rentals		-1,024.03
08/13/2020	21167	Tractor Supply	ACCT #6035 3012 0269 0267	-79.99
08/13/2020	21168	Weaver's Hardware		-158.41
08/13/2020	21169	Yeager Supply, Inc		-812.64
08/13/2020	21170	21st Century Media - Philly Cluster	Advertising	-60.40
08/13/2020	21171	Berks Soil & Stone Inc	soil June and Excelsior	-38.00
08/13/2020	21172	Berman Freightliner	2013 Ford F750	-173.51
08/13/2020	21173	Ehrlich	753 Park Rd	-43.00
08/13/2020	21174	Exeter Supply	June and Excelsior drainage	-146.82
08/13/2020	21175	Fraser Advanced Info Systems	Acct#603-0024860-000	-333.06
08/13/2020	21176	Networkfleet Inc	Monthly tracking	-194.28
08/13/2020	21177	Northern Berks Regional Police	Service	-107,987.50
08/13/2020	21178	Orlando Law Offices	Legal	-2,579.50
08/13/2020	21179	Systems Design Engineering, Inc.	General Work	-7,665.34
08/19/2020		Reliance Standard	August Life & Disability	-971.05
08/21/2020		Amtrust North America		-3,666.00
08/25/2020	21180	Amy Arnaud	Cancel pavilion 9/12/2020	-25.00
08/25/2020	21181	Capital Blue Cross	Member ID YWK80041566800	-148.00
08/25/2020	21182	Great Valley Consultants		-5,560.57
08/25/2020	21183	Met-Ed	various	-9,067.57
08/25/2020	21184	Miller Municipal Supply LLC	street index signs	-175.30
08/25/2020	21185	Penteledata	Acct#2220991	-60.07
08/25/2020	21186	Phila OccHealth	CDL Physical, employee reimbursed	-100.00
08/25/2020	21187	SealMaster	Crafco digital readout	-266.50
08/25/2020	21188	Service Electric Telephone SECV	Acct 00993	-95.16
08/25/2020	21189	Stoney Creek Rentals		-961.25
08/25/2020	21190	Systems Design Engineering, Inc.	Improvement Invoice	-292.69
08/25/2020	21191	V & M Towing Services		-95.40
08/25/2020	21192	VBA	Vision Insurance	-295.38
08/25/2020	21193	Verizon Wireless	Jul 13 to Aug 12	-356.06
08/25/2020	21194	WB Mason Co. Inc	paper	-24.99
08/25/2020	12F20	Maidencreek Township Fire Tax	2020 Fire Tax	-312.28
08/27/2020	13F20	Maidencreek Township Fire Tax	2020 Fire Tax	-94.58
08/27/2020		American Express	July Charges	-285.71
08/31/2020	21195	Action Adam Services LLC	Haul Stone for Guldin Stream Repair	-800.00
08/31/2020	21196	East Penn Manufacturing, Inc.	Battery	-51.18
08/31/2020	21197	Lift Inc	idle and belt for mower	-133.20
08/31/2020	21198	Lynx Computer Technologies Inc		-275.00
08/31/2020	21199	Maidencreek Notary	Trailer plate change	-25.00

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

Date	Num	Name	Memo	Amount
08/31/2020	21200	Stoney Creek Rentals		-520.97
Total 100.01 · BBT GF Checking				-203,763.14
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
08/10/2020		Jet Pay	Payroll 17	-75.36
08/13/2020	2130	BEAVER CLAUDE D		-88.28
08/13/2020	2131	FIEDLER HEIDI		-88.28
08/13/2020	2132	FRANKE DAVID K		-68.28
08/13/2020	2133	GUISTWITE BEVERLY A		-56.98
08/13/2020	2134	RUDDEROW JOSEPH E		-44.10
08/13/2020	2135	WICK I RICHARD		-44.10
08/13/2020	2136	WILLIAMS JAN A		-44.10
08/13/2020	2137	DONOHUE COLLEEN M		-314.37
08/13/2020	2138	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
08/13/2020	D 1363	HOLLENBACH DIANE E		-2,261.34
08/13/2020	D 1364	DIDYOUNG DEBORAH		-216.07
08/13/2020	D 1365	GRUBER KATELYN E		-704.72
08/13/2020	D 1366	LETSCHE ANDREW E		-1,869.64
08/13/2020	D 1367	NOLT TYLER R		-1,410.36
08/13/2020	D 1368	SHUMAN KEITH R		-2,612.92
08/13/2020	D 1369	WISE BRIAN S		-1,707.87
08/13/2020	D 1370	WOLFE GREGORY A		-1,907.64
08/13/2020	D 1371	FENERTY OWEN		-517.79
08/13/2020	D 1372	QUILLMAN TYLER J		-135.86
08/13/2020	D 1373	WOLFE OWEN S		-201.48
08/13/2020		JetPay-PTF		-5,518.35
08/24/2020		Jet Pay	Payroll 18	-66.06
08/24/2020		JetPay-PTF		-5,073.86
08/27/2020	2139	GUISTWITE BEVERLY A		-56.98
08/27/2020	2140	DONOHUE COLLEEN M		-366.00
08/27/2020	2141	AFLAC ~		-82.00
08/27/2020	2142	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
08/27/2020	2143	TEAMSTERS~LOCAL~429 ~		-455.00
08/27/2020	D 1374	HOLLENBACH DIANE E		-2,268.96
08/27/2020	D 1375	DIDYOUNG DEBORAH		-419.56
08/27/2020	D 1376	GRUBER KATELYN E		-1,253.12
08/27/2020	D 1377	LETSCHE ANDREW E		-1,530.25
08/27/2020	D 1378	NOLT TYLER R		-1,326.53
08/27/2020	D 1379	SHUMAN KEITH R		-1,780.60
08/27/2020	D 1380	WISE BRIAN S		-1,669.81
08/27/2020	D 1381	WOLFE GREGORY A		-1,554.84
08/27/2020	D 1382	FENERTY OWEN		-359.68
08/27/2020	D 1383	QUILLMAN TYLER J		-135.86
Total 105.01 · BBT Payroll Checking				-39,117.00
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				**-242,880.14**

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

Type	Date	Account	Paid Amount	Original Amount
Transfer	**08/10/2020**	**100.01 · BBT GF Checking**		**-20,302.89**
		105.01 · BBT Payroll Checking	-20,302.89	20,302.89
TOTAL			-20,302.89	20,302.89
Transfer	**08/24/2020**	**100.01 · BBT GF Checking**		**-18,814.11**
		105.01 · BBT Payroll Checking	-18,814.11	18,814.11
TOTAL			-18,814.11	18,814.11

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Maidencreek Twp Fire Tax
Transfer to the General Fund
August 2020

Num	Date	Name	Account	Paid Amount
	08/24/2020	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-633.29
			411.20 Equipment Supplies	-95.03
			486.00 Insurances	-2,266.50
TOTAL				-8,862.62

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Maidencreek Twp Fire Tax
Transfers From General Fund
August 2020

Type	Date	Name	Account	Amount
Deposit	**08/24/2020**		**Fire Tax Checking**	**312.28**
		Taxes	301.10 Fire Tax	-87.28
		Taxes	301.10 Fire Tax	-225.00
TOTAL				-312.28
Deposit	**08/27/2020**		**Fire Tax Checking**	**94.58**
		Maidencreek Towns...	301.10 Fire Tax	-94.58
TOTAL				-94.58
Deposit	**08/31/2020**		**Fire Tax Checking**	**8.28**
			341.00 Interest	-8.28
TOTAL				-8.28

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	$ 37,765.16
September	$ 212,058.72	$ 189,835.30	$ 219,556.01	$ 224,706.67	$ 206,949.49
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	$ 1,026,710.85