# Maidencreek Township Treasurer's Report
# Board of Supervisors
# October 8, 2020

Fund Summary September 30, 2020

| | | |
|---|---|---|
| General Fund | $ | 1,171,895.75 |
| Fire Tax Fund | $ | 202,135.71 |
| Recreation Fund | $ | 21,824.32 |
| State Liquid Fuel Fund | $ | 421,083.08 |

Balance $1,816,938.86

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

_____ October 8, 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 September 2020.

_____ October 8, 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
# September 2020 Expenses

Approved at the October 8, 2020 Meeting

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

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **100.00 · Checking Account** | | | | |
| Total 100.00 · Checking Account | | | | |
| **100.01 · BBT GF Checking** | | | | |
| 09/03/2020 | | Amtrust North America | | -3,666.00 |
| 09/10/2020 | 21201 | Cintas Corporation | Acct# 0010197917 | -151.68 |
| 09/10/2020 | 21202 | Clifford Hill | dumpster | -213.00 |
| 09/10/2020 | 21203 | Ehrlich | | -122.00 |
| 09/10/2020 | 21204 | Hyde Villa Auto Parts | starter for Tahoe | -197.49 |
| 09/10/2020 | 21205 | MB Glick LLC | | -98.60 |
| 09/10/2020 | 21206 | National Uniform Rentals | | -114.60 |
| 09/10/2020 | 21207 | New Enterprise Stone & Lime Co. Inc. | | -1,183.95 |
| 09/10/2020 | 21208 | Northern Berks Regional Police | Service | -107,987.50 |
| 09/10/2020 | 21209 | Orbis | recycling bins | -6,820.80 |
| 09/10/2020 | 21210 | Pennsylvania One Call System, Inc | ACCT MAC | -78.60 |
| 09/10/2020 | 21211 | Sam's Club | trash bags | -57.44 |
| 09/10/2020 | 21212 | Sandra Capparell | Redners Hearing | -275.00 |
| 09/10/2020 | 21213 | Stoney Creek Rentals | | -4,224.04 |
| 09/10/2020 | 21214 | Systems Design Engineering, Inc. | General Work | -12,956.26 |
| 09/10/2020 | 21215 | Talley Petroleum Enterprises Inc | | -2,734.49 |
| 09/10/2020 | 21216 | Tractor Supply | ACCT #6035 3012 0269 0267 | -659.98 |
| 09/10/2020 | 21217 | W.D. Zwicky | Yard Waste Drop Off | -2,500.00 |
| 09/10/2020 | 21218 | Weaver's Hardware | | -154.73 |
| 09/10/2020 | 21219 | Capital Blue Cross | Member ID YWK80041566800 | -148.00 |
| 09/10/2020 | 21220 | Delaware Valley Health Trust | September | -8,786.44 |
| 09/10/2020 | 21221 | General Recreation Inc | Mulch | -898.15 |
| 09/10/2020 | 21222 | Great Valley Consultants | | -4,974.84 |
| 09/10/2020 | 21223 | J P Mascaro & Sons | Recycling Service | -10,355.00 |
| 09/10/2020 | 14F20 | Maidencreek Township Fire Tax | 2020 Fire Tax | -727.56 |
| 09/10/2020 | 21224 | Blandon Fire Company | Reimburse August Expenses | -6,985.71 |
| 09/10/2020 | 21225 | Ecotech | Cornerstone Bridge Cleaning | -5,590.00 |
| 09/10/2020 | 21226 | Orlando Law Offices | Legal | -1,559.00 |
| 09/10/2020 | 21227 | Talley Petroleum Enterprises Inc | | -2,993.68 |
| 09/10/2020 | 21228 | Berks County Law Library | Ord 252 | -10.00 |
| 09/17/2020 | | Reliance Standard | October Life & Disability | -971.05 |
| 09/28/2020 | | Pitney Bowes | postage | -201.00 |
| 09/28/2020 | | American Express | Aug Charges | -263.57 |
| 09/28/2020 | | Met-Ed | Electric | -8,259.01 |
| 09/28/2020 | 15F20 | Maidencreek Township Fire Tax | 2020 Fire Tax | -449.12 |
| 09/30/2020 | 21230 | Heeby's Surplus Inc | pliers and glue | -13.27 |
| 09/30/2020 | 21231 | Maidencreek Township Authority | Reimburse paid Berks Rooter invoice | -900.00 |
| 09/30/2020 | 21232 | Penteledata | Acct#2220991 | -60.07 |
| 09/30/2020 | 21233 | VBA | Vision Insurance | -315.64 |
| 09/30/2020 | 21234 | Berks Transfer Inc | | -1,852.20 |
| 09/30/2020 | 21235 | Beyer Barber Company | Pension actuarial consultation | -2,187.50 |
| 09/30/2020 | 21236 | Fraser Advanced Info Systems | Acct#603-0024860-000 | -333.06 |
| 09/30/2020 | 21237 | Lynx Computer Technologies Inc | email | -86.00 |
| 09/30/2020 | 21238 | MB Glick LLC | Aluminum | -3.20 |
| 09/30/2020 | 21239 | Networkfleet Inc | Monthly tracking | -194.28 |
| 09/30/2020 | 21240 | New Enterprise Stone & Lime Co. Inc. | | -750.50 |
| 09/30/2020 | 21241 | Service Electric Telephone SECV | Acct 00993 | -91.76 |
| 09/30/2020 | 21242 | Systems Design Engineering, Inc. | Improvements | -503.06 |
| 09/30/2020 | 21243 | Uline | dog wste bags | -126.52 |
| 09/30/2020 | 21244 | Verizon Wireless | Aug 12 to Sept 13 | -356.06 |
| Total 100.01 · BBT GF Checking | | | | -205,141.41 |
| **105.00 · Payroll Checking** | | | | |
| Total 105.00 · Payroll Checking | | | | |
| **105.01 · BBT Payroll Checking** | | | | |
| 09/08/2020 | | Jet Pay | Payroll 19 | -95.87 |
| 09/10/2020 | | JetPay-PTF | | -5,471.17 |
| 09/10/2020 | 2144 | BEAVER CLAUDE D | | -88.28 |
| 09/10/2020 | 2145 | FIEDLER HEIDI | | -88.28 |
| 09/10/2020 | 2146 | FRANKE DAVID K | | -68.28 |
| 09/10/2020 | 2147 | BAILEY JASON K | | -132.32 |
| 09/10/2020 | 2148 | BROWN DAVID | | -132.32 |
| 09/10/2020 | 2149 | DAVENPORT MATT A | | -132.32 |

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

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 09/10/2020 | 2150 | HAUK JAMES RANDALL | | -132.32 |
| 09/10/2020 | 2151 | SCHOELLKOPF JAMES W | | -132.32 |
| 09/10/2020 | 2152 | DONOHUE COLLEEN M | | -398.26 |
| 09/10/2020 | 2153 | NATIONWIDE~TRUST~COMPANY~FSB ~ | | -415.00 |
| 09/10/2020 | D 1384 | HOLLENBACH DIANE E | | -2,154.64 |
| 09/10/2020 | D 1385 | DIDYOUNG DEBORAH | | -419.56 |
| 09/10/2020 | D 1386 | GRUBER KATELYN E | | -1,574.53 |
| 09/10/2020 | D 1387 | LETSCHE ANDREW E | | -1,813.14 |
| 09/10/2020 | D 1388 | NOLT TYLER R | | -1,410.36 |
| 09/10/2020 | D 1389 | SHUMAN KEITH R | | -1,855.60 |
| 09/10/2020 | D 1390 | WISE BRIAN S | | -1,707.87 |
| 09/10/2020 | D 1391 | WOLFE GREGORY A | | -1,842.60 |
| 09/10/2020 | D 1392 | QUILLMAN TYLER J | | -135.86 |
| 09/21/2020 | | Jet Pay | Payroll 20 | -62.34 |
| 09/24/2020 | | JetPay-PTF | | -5,180.59 |
| 09/24/2020 | | Jet Pay | Quarterly Tax | -136.00 |
| 09/24/2020 | 2154 | TEAMSTERS~LOCAL~429 ~ | | -401.00 |
| Total 105.01 · BBT Payroll Checking | | | | -25,980.83 |
| **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** | | | | |
| 09/18/2020 | 526 | Sam's Club | glass cleaner | -7.40 |
| Total 110 · Petty Cash | | | | -7.40 |
| **TOTAL** | | | | **-231,129.64** |

## 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 | $ 216,551.49 |
| 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 | $ 1,036,312.85 |

10:22 AM
09/30/20

# Maidencreek Township-General Fund
## Transfers to General Fund Accounts
### September 2020

| Type | Date | Account | Paid Amount | Original Amount |
|---|---|---|---|---|
| **Transfer** | **09/08/2020** | **100.01 · BBT GF Checking** | | **-20,200.90** |
| | | 105.01 · BBT Payroll Checking | -20,200.90 | 20,200.90 |
| TOTAL | | | -20,200.90 | 20,200.90 |
| **Transfer** | **09/21/2020** | **100.01 · BBT GF Checking** | | **-19,210.48** |
| | | 105.01 · BBT Payroll Checking | -19,210.48 | 19,210.48 |
| TOTAL | | | -19,210.48 | 19,210.48 |

10:26 AM
09/30/20

# Maidencreek Twp Fire Tax
## Transfers From General Fund
### September 2020

| Type | Date | Name | Account | Amount |
|---|---|---|---|---|
| **Deposit** | **09/10/2020** | | **Fire Tax Checking** | **727.56** |
| | | Taxes | 301.10 Fire Tax | -727.56 |
| TOTAL | | | | -727.56 |
| **Deposit** | **09/28/2020** | | **Fire Tax Checking** | **449.12** |
| | | Maidencreek Towns... | 301.10 Fire Tax | -449.12 |
| TOTAL | | | | -449.12 |

10:26 AM
09/30/20

# Maidencreek Twp Fire Tax
## Transfer to the General Fund
### September 2020

| Num | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | **09/10/2020** | **Maidencreek Township General Fund** | **Fire Tax Checking** | |
| | | | 470.00 Debt Service | -5,867.80 |
| | | | 409.36 Utilities | -1,117.91 |
| | | | 484.00 Workers Compensation | -3,152.76 |
| TOTAL | | | | -10,138.47 |

# Maidencreek Township-General Fund
## 2020 taxes budget vs actual
### January 1 through September 3, 2020

| 2020 | Budget | Jan - Mar 20 | Apr- June 20 | July - Sept 3 | TOTAL Jan 1 - Sept 3, 2020 |
|---|---|---|---|---|---|
| 300.00 · Taxes | | | | | |
| 301.10 · Real Estate Tax-Current | $645,000.00 | $46,456.97 | $579,086.29 | $16,231.83 | $641,775.09 |
| 301.30 · Real Estate - Delinquent | $11,000.00 | $1,846.91 | $4,805.13 | $2,005.76 | $8,657.80 |
| 301.60 · Real Estate-Interim | $800.00 | $37.24 | $1,457.59 | $105.20 | $1,600.03 |
| 310.10 · Real Estate Transfer Tax | $191,000.00 | $31,692.67 | $25,787.74 | $67,956.96 | $125,437.37 |
| 310.21 · Earned Income Tax-Current | $1,400,000.00 | $349,340.93 | $326,759.40 | $ 360,212.52 | $1,036,312.85 |
| 310.51 · O.P.T.-Current | $122,430.00 | $0.00 | $40,449.11 | $36,206.43 | $76,655.54 |
| 310.52 · O.P.T.- Prior Year | $42,000.00 | $39,891.44 | $993.48 | $1,484.66 | $42,369.58 |
| 310.61 · Amusement tax-Current | $6,000.00 | $466.33 | $1,428.01 | $4,289.38 | $6,183.72 |
| Total 300.00 · Taxes | $2,418,230.00 | $469,732.49 | $980,766.75 | $488,492.74 | $1,938,991.98 |

| 2019 | | Jan - Mar 19 | Apr - June 19 | July - Sept 5 | Jan 1 - Sept 3,2019 |
|---|---|---|---|---|---|
| 300.00 · Taxes | | | | | |
| 301.10 · Real Estate Tax-Current | $644,600.00 | $75,798.28 | $541,727.94 | $19,008.51 | $636,534.73 |
| 301.30 · Real Estate - Delinquent | $11,000.00 | $1,945.09 | $6,693.53 | $4,825.08 | $13,463.70 |
| 301.60 · Real Estate-Interim | $800.00 | $128.73 | $369.00 | $158.66 | $656.39 |
| 310.10 · Real Estate Transfer Tax | $191,000.00 | $171,625.58 | $45,664.34 | $78,681.30 | $295,971.22 |
| 310.21 · Earned Income Tax-Current | $1,375,000.00 | $341,426.34 | $376,789.82 | $328,089.96 | $1,046,306.12 |
| 310.51 · O.P.T.-Current | $120,000.00 | $94.00 | $39,319.52 | $40,122.23 | $79,535.75 |
| 310.52 · O.P.T.- Prior Year | $42,000.00 | $40,027.74 | $876.86 | $101.00 | $41,005.60 |
| 310.61 · Amusement tax-Current | $3,000.00 | $195.69 | $1,890.84 | $3,195.39 | $5,281.92 |
| Total 300.00 · Taxes | $2,387,400.00 | $631,241.45 | $1,013,331.85 | $474,182.13 | $2,118,755.43 |

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