Maidencreek Township Treasurer's Report
Board of Supervisors
November 12, 2020

Fund Summary October 31, 2020

General Fund	$	1,009,059.95
Fire Tax Fund	$	196,280.59
Recreation Fund	$	21,976.89
State Liquid Fuel Fund	$	221,454.22

Balance $1,448,771.65

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

_____ November 12, 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 October 2020.

_____ November 4, 2020
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$ 74,687.38
Melrose Cash	$ 43,273.75
Schick Dental	$ 36,334.00
Zwicky	$ 7,298.10

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	$ 88,998.00
November	$ 24,259.22	$ 21,703.39	$ 26,244.32	$ 18,008.44	$ 18,298.69
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	$ 1,143,609.54

Check List
October 2020 Expenses

Approved at the November 12, 2020 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
10/02/2020		Amtrust North America		-3,666.00
10/08/2020	21245	21st Century Media - Philly Cluster		-316.70
10/08/2020	21246	Berks Soil & Stone Inc		-356.50
10/08/2020	21247	Berks Transfer Inc	dumpster storm clean up	-200.50
10/08/2020	21248	Blandon Fire Company	Reimburse September Expenses	-4,987.43
10/08/2020	21249	Blandon Fire Company Relief Association	2019 State Aid	-54,582.12
10/08/2020	21250	Capital Blue Cross	Member ID YWK80041566800	-148.00
10/08/2020	21251	Cintas Corporation	Acct# 0010197917	-326.86
10/08/2020	21252	Clifford Hill	dumpster	-213.00
10/08/2020	21253	County Plumbing & Heating	repair light at Riviera Drive	-361.25
10/08/2020	21254	Delaware Valley Health Trust	October	-8,786.44
10/08/2020	21255	Ehrlich		-331.00
10/08/2020	21256	Fromm Electric	Acct#131080	-189.56
10/08/2020	21257	Heffner Printing	letterhead	-141.80
10/08/2020	21258	J P Mascaro & Sons	Recycling Service	-10,355.00
10/08/2020	21259	Lift Inc		-742.63
10/08/2020	21260	Little Mountain Printing Inc	Newsletter	-2,007.84
10/08/2020	21261	Masano Bradley	Redners	-2,285.30
10/08/2020	21262	Met-Ed	various	-9,128.60
10/08/2020	21263	Miller Municipal Supply LLC	school bus & visually impaired	-331.20
10/08/2020	21264	National Uniform Rentals		-143.25
10/08/2020	21265	New Enterprise Stone & Lime Co. Inc.	stone	-106.82
10/08/2020	21266	Northeast Parts Group LLC	oil filter	-18.44
10/08/2020	21267	Northern Berks Regional Police	Service	-107,987.50
10/08/2020	21268	Partsmaster	concrete repair	-568.12
10/08/2020	21269	Penn Power Group	Repair to Truck #2	-7,925.56
10/08/2020	21270	Pennsylvania One Call System, Inc	ACCT MAC	-46.90
10/08/2020	21271	Phila OccHealth	Anual Fee for CDL Consortium	-200.00
10/08/2020	21272	Powerco	Backhoe parts	-308.58
10/08/2020	21273	Standard Insurance Co	2020 Pension MMO	-33,357.34
10/08/2020	21274	Stoney Creek Rentals		-1,299.69
10/08/2020	21275	Talley Petroleum Enterprises Inc		-2,152.57
10/08/2020	21276	WB Mason Co. Inc		-114.24
10/08/2020	21277	Weaver's Hardware		-190.50
10/08/2020	21278	Yeager Supply, Inc	parts to make water tank	-85.30
10/08/2020	21279	Systems Design Engineering, Inc.	General Work	-14,129.38
10/19/2020		Reliance Standard	November Life & Disability	-971.05
10/21/2020		Bank Fee	Return Check	-12.00
10/27/2020	21280	Airgas USA	welding supplies	-196.31
10/27/2020	21281	Berks Rooter Service	televise pipes	-900.00
10/27/2020	21282	Fraser Advanced Info Systems	Acct#603-0024860-000	-333.06
10/27/2020	21283	Lift Inc		-30.98
10/27/2020	21284	Messick's	road mower repair	-450.68
10/27/2020	21285	Networkfleet Inc	Monthly tracking	-194.28
10/27/2020	21286	Northeast Parts Group LLC	grease for equipment	-69.90
10/27/2020	21287	Orlando Law Offices	Legal	-1,554.00
10/27/2020	21288	Penteledata	Acct#2220991	-60.07
10/27/2020	21289	Sam's Club	membership fee	-140.00
10/27/2020	21290	Fisher's Rental	excavator	-1,050.00
10/27/2020	21291	Service Electric Telephone SECV	Acct 00993	-95.23
10/27/2020	21292	Systems Design Engineering, Inc.	improvements Agreement	-1,068.99
10/27/2020	21293	VBA	Vision Insurance	-315.64
10/27/2020	21294	Verizon Wireless	Sept 13 to Oct 12	-356.24
10/27/2020	21295	Met-Ed	various	-9,243.46
10/27/2020		American Express	Sept Charges	-332.28
10/28/2020	16F21	Maidencreek Township Fire Tax	2020 Fire Tax	-692.53
10/29/2020		Pitney Bowes	postage	-69.00
10/30/2020	20784	Albright College		-160.00
Total 100.01 · BBT GF Checking				-286,387.62
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				

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

Date	Num	Name	Memo	Amount
10/08/2020	2158	BEAVER CLAUDE D		-88.28
10/08/2020	2159	FIEDLER HEIDI		-88.28
10/08/2020	2160	FRANKE DAVID K		-68.28
10/08/2020	2161	GUISTWITE BEVERLY A		-30.76
10/08/2020	2162	DONOHUE COLLEEN M		-467.87
10/08/2020	2163	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
10/08/2020	2164	TEAMSTERS~LOCAL~429 ~		-401.00
10/08/2020	D 1402	HOLLENBACH DIANE E		-2,154.64
10/08/2020	D 1403	DIDYOUNG DEBORAH		-412.27
10/08/2020	D 1404	GRUBER KATELYN E		-1,307.12
10/08/2020	D 1405	LETSCHE ANDREW E		-1,615.00
10/08/2020	D 1406	NOLT TYLER R		-1,540.91
10/08/2020	D 1407	SHUMAN KEITH R		-2,064.59
10/08/2020	D 1408	WISE BRIAN S		-1,765.63
10/08/2020	D 1409	WOLFE GREGORY A		-1,966.69
10/08/2020	D 1410	QUILLMAN TYLER J		-135.86
10/08/2020		Jet Pay	Pay 21	-67.92
10/08/2020		JetPay-PTF		-5,551.80
10/19/2020		Jet Pay	Pay 22	-64.20
10/22/2020	2165	GUISTWITE BEVERLY A		-90.74
10/22/2020	2166	DONOHUE COLLEEN M		-455.29
10/22/2020	2167	AFLAC ~		-82.00
10/22/2020	2168	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
10/22/2020	2169	TEAMSTERS~LOCAL~429 ~		-401.00
10/22/2020	D 1411	HOLLENBACH DIANE E		-2,268.96
10/22/2020	D 1412	DIDYOUNG DEBORAH		-405.02
10/22/2020	D 1413	GRUBER KATELYN E		-1,413.82
10/22/2020	D 1414	LETSCHE ANDREW E		-1,784.50
10/22/2020	D 1415	NOLT TYLER R		-1,286.84
10/22/2020	D 1416	SHUMAN KEITH R		-2,167.88
10/22/2020	D 1417	WISE BRIAN S		-1,637.87
10/22/2020	D 1418	WOLFE GREGORY A		-1,771.60
10/22/2020	D 1419	QUILLMAN TYLER J		-135.86
10/22/2020		JetPay-PTF		-5,427.41
Total 105.01 · BBT Payroll Checking				-39,949.89
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				**-326,337.51**

10:22 AM
11/04/20

Maidencreek Twp Fire Tax
Transfer to the General Fund
October 2020

Num	Date	Name	Account	Paid Amount
	10/28/2020	Maidencreek Township General Fund	Fire Tax Checking	
			409.36 Utilities	-406.77
			411.20 Equipment Supplies	-4,580.66
			484.00 Workers Compensation	-1,576.38
TOTAL				-6,563.81

10:21 AM
11/04/20
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of October 31, 2020

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
10/08/2020	1249	New Enterprise	VOID: 2020 Road Work	0.00
10/08/2020	1250	Recon Construction Services	2020 Road Work	-199,976.78
Total 106.02 · State Liquid Fuel Ck				-199,976.78
TOTAL				**-199,976.78**

Maidencreek Township-General Fund
2020 taxes budget vs actual
January 1 through September 30, 2020

2020	Budget	Jan - Mar 20	Apr- June 20	July - Sept 2020	TOTAL Oct - Nov 2020	TOTAL Jan 1 - Nov 4, 2020	
300.00 · Taxes							
301.10 · Real Estate Tax-Current	$645,000.00	$46,456.97	$579,086.29	$16,231.83	$ 2,337.33	$644,112.42	#
301.30 · Real Estate - Delinquent	$11,000.00	$1,846.91	$4,805.13	$2,005.76	$ 244.88	$8,902.68	
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	$ 17,754.90	$143,192.27	
310.21 · Earned Income Tax-Current	$1,400,000.00	$349,340.93	$326,759.40	$ 360,212.52	$ 107,780.67	$1,144,093.52	
310.51 · O.P.T.-Current	$122,430.00	$0.00	$40,449.11	$36,206.43	$ 1,238.38	$77,893.92	
310.52 · O.P.T.- Prior Year	$42,000.00	$39,891.44	$993.48	$1,484.66	$ 246.79	$42,616.37	
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	$129,602.95	$2,068,594.93	

2019		Jan - Mar 19	Apr - June 19	July - Sept 2019	Oct - Nov 2019	Jan 1 - Nov 4, 2020
300.00 · Taxes						
301.10 · Real Estate Tax-Current	$644,600.00	$75,798.28	$541,727.94	$19,008.51	$ 3,071.76	$639,606.49
301.30 · Real Estate - Delinquent	$11,000.00	$1,945.09	$6,693.53	$4,825.08	$ 1,644.54	$15,108.24
301.60 · Real Estate-Interim	$800.00	$128.73	$369.00	$158.66	$ 170.34	$826.73
310.10 · Real Estate Transfer Tax	$191,000.00	$171,625.58	$45,664.34	$78,681.30	$ 20,979.59	$316,950.81
310.21 · Earned Income Tax-Current	$1,375,000.00	$341,426.34	$376,789.82	$328,089.96	$ 102,863.10	$1,149,169.22
310.51 · O.P.T.-Current	$120,000.00	$94.00	$39,319.52	$40,122.23	$ 1,429.20	$80,964.95
310.52 · O.P.T.- Prior Year	$42,000.00	$40,027.74	$876.86	$101.00	$ 164.25	$41,169.85
310.61 · Amusement tax-Current	$3,000.00	$195.69	$1,890.84	$3,195.39	$ 1,027.42	$6,309.34
Total 300.00 · Taxes	$2,387,400.00	$631,241.45	$1,013,331.85	$474,182.13	$ 131,350.20	$2,250,105.63

Total loss as of 10/31/20 $181,510.70