Maidencreek Township Treasurer's Report
Board of Supervisors
January 14, 2021

Fund Summary December 31, 2020

General Fund	$	878,385.71
Fire Tax Fund	$	176,281.56
Recreation Fund	$	24,179.46
State Liquid Fuel Fund	$	92,746.67

Balance $ 1,171,593.40

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

_____ January 14, 2021
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 December 2020.

Diane Hollenbach _____ January 8, 2021
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$ 74,687.38
Habitat for Humanity	$ 14,440.43
Melrose Cash	$ 43,275.19
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	$ 217,499.57
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 1,353,773.43	$ 1,365,417.75	$ 1,361,109.11

Check List
December 2020 Expenses

Approved at the January 14, 2021 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
12/01/2020	21369	21st Century Media - Philly Cluster	Advertising	-54.86
12/01/2020	21370	Andrew Letsche	Boots	-150.00
12/01/2020	21371	E M Kutz, Inc.	cut edge	-3,031.30
12/01/2020	21372	Great Valley Consultants		-12,463.90
12/01/2020	21373	Gregory Wolfe	Boot allowance non steel tip	-119.99
12/01/2020	21374	New Enterprise Stone & Lime Co. Inc.		-644.56
12/01/2020	21375	Reading Eagle Co.	subscription	-164.98
12/01/2020	21376	Service Electric Telephone SECV	Acct 00993	-90.51
12/01/2020	21377	Stoney Creek Rentals	tools	-1,324.99
12/01/2020	21378	Truckpro	repair supplies	-64.34
12/01/2020	21379	VBA	Vision Insurance	-281.42
12/04/2020	21380	Wise, Brian	steel tip boots	-150.00
12/09/2020		Pitney Bowes	postage	-235.51
12/10/2020	21381	21st Century Media - Philly Cluster		-216.67
12/10/2020	21382	Advanced Comfort Specialists, Inc	Building heater	-130.96
12/10/2020	21383	Ambrus Company LLC	Penrose sinkhole	-3,950.00
12/10/2020	21384	Azar Resources Inc		-2,435.89
12/10/2020	21385	B & F Petroleum	Repair pumps	-311.25
12/10/2020	21386	Blandon Fire Company	Reimburse November Expenses	-7,466.38
12/10/2020	21387	Capital Blue Cross	Member ID YWK80041566800	-106.00
12/10/2020	21388	Chris Kline	Mileage	-17.66
12/10/2020	21389	Cintas Corporation	Acct# 0010197917	-118.83
12/10/2020	21390	Clifford Hill	dumpster	-105.00
12/10/2020	21391	Delaware Valley Health Trust	December	-8,786.44
12/10/2020	21392	Esterly Concrete	concrete	-258.75
12/10/2020	21393	Exeter Supply	541 Guldin repair to storm sewer	-329.00
12/10/2020	21394	Fisher's Rental	excavator	-1,100.00
12/10/2020	21395	Fromm Electric	Acct#131080	-76.13
12/10/2020	21396	Gatti Morrison	541 Guldin storm sewer repair	-90.00
12/10/2020	21397	General Code	ECode Annual Maintenance	-1,195.00
12/10/2020	21398	Golden Equipment	Leaf Vac repair	-3,156.91
12/10/2020	21399	J P Mascaro & Sons	Recycling Service	-10,355.00
12/10/2020	21400	Kozloff Stoudt	Kopfer variance	-1,562.50
12/10/2020	21401	Lift Inc	valve for leaf vac	-26.28
12/10/2020	21402	Lowe's	building maintenance supplies	-102.49
12/10/2020	21403	Met-Ed	various	-386.87
12/10/2020	21404	National Uniform Rentals		-114.60
12/10/2020	21405	Networkfleet Inc	Monthly tracking	-194.28
12/10/2020	21406	Northeast Parts Group LLC	leaf vac starter relay	-26.99
12/10/2020	21407	Pennsylvania One Call System, Inc	ACCT MAC	-76.70
12/10/2020	21408	Powerco	seal, oring,boot	-136.22
12/10/2020	21409	Reladyne Northeast LLC	antifreeze and diesel oil	-914.35
12/10/2020	21410	Sam's Club	paper towels and toilet tissue	-204.04
12/10/2020	21411	Stoney Creek Rentals		-2,648.96
12/10/2020	21412	Systems Design Engineering, Inc.	General Work	-11,190.16
12/10/2020	21413	Talley Petroleum Enterprises Inc		-1,246.11
12/10/2020	21414	Tractor Supply	ACCT #6035 3012 0269 0267	-30.97
12/10/2020	21415	Verizon Wireless	Oct 13 to Nov 12	-356.24
12/10/2020	21416	WB Mason Co. Inc	desk calendar	-54.10
12/10/2020	21417	Maidencreek Township Authority	Reimburse Authority portion of Covi...	-1,367.71
12/17/2020		Reliance Standard	December Life & Disability	-1,040.24
12/22/2020		Amtrust North America		-3,666.00
12/28/2020	21418	Azar Resources Inc		-2,625.47
12/28/2020	21419	Brinker's Garage	1999 GMC	-360.00
12/28/2020	21420	Fraser Advanced Info Systems	Acct#603-0024860-000	-333.06
12/28/2020	21421	Lynx Computer Technologies Inc	email	-86.00
12/28/2020	21422	Masano Bradley	Redners appeal	-315.00
12/28/2020	21423	New Enterprise Stone & Lime Co. Inc.	stone	-51.25
12/28/2020	21424	Northern Berks Regional Police	Service	-107,987.50
12/28/2020	21425	Orlando Law Offices	Legal	-2,251.00
12/28/2020	21426	Penteledata	Acct#2220991	-91.13
12/28/2020	21427	Stoney Creek Rentals		-7,911.51
12/29/2020	18F20	Maidencreek Township Fire Tax	2020 Fire Tax	-421.40
12/29/2020		American Express	November Charges	-124.44

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

Date	Num	Name	Memo	Amount
12/30/2020		DCED	3rd Q Permits 2020	-162.00
Total 100.01 · BBT GF Checking				-207,047.80
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
12/03/2020		JetPay-PTF		-4,673.28
12/03/2020	2184	GUISTWITE BEVERLY A		-49.48
12/03/2020	2185	DONOHUE COLLEEN M		-442.73
12/03/2020	2186	NATIONWIDE~TRUST~COMPANY~FSB ~		-375.00
12/03/2020	D 1436	HOLLENBACH DIANE E		-2,154.64
12/03/2020	D 1437	DIDYOUNG DEBORAH		-317.82
12/03/2020	D 1438	GRUBER KATELYN E		-1,361.12
12/03/2020	D 1439	LETSCHE ANDREW E		-1,912.01
12/03/2020	D 1440	SHUMAN KEITH R		-1,855.60
12/03/2020	D 1441	WISE BRIAN S		-1,707.87
12/03/2020	D 1442	WOLFE GREGORY A		-2,005.18
12/03/2020	D 1443	QUILLMAN TYLER J		-135.86
12/14/2020		Jet Pay	Pay 26	-75.36
12/17/2020		JetPay-PTF		-4,600.13
12/17/2020	2187	BEAVER CLAUDE D		-88.28
12/17/2020	2188	FIEDLER HEIDI		-88.28
12/17/2020	2189	FRANKE DAVID K		-68.28
12/17/2020	2190	GUISTWITE BEVERLY A		-45.74
12/17/2020	2191	BAILEY JASON K		-132.32
12/17/2020	2192	BROWN DAVID		-132.32
12/17/2020	2193	DAVENPORT MATT A		-132.32
12/17/2020	2194	HAUK JAMES RANDALL		-132.32
12/17/2020	2195	SCHOELLKOPF JAMES W		-132.32
12/17/2020	2196	KLINE CHRIS H		-111.60
12/17/2020	2197	DONOHUE COLLEEN M		-48.22
12/17/2020	2198	NATIONWIDE~TRUST~COMPANY~FSB ~		-375.00
12/17/2020	D 1444	HOLLENBACH DIANE E		-2,497.62
12/17/2020	D 1445	DIDYOUNG DEBORAH		-419.56
12/17/2020	D 1446	GRUBER KATELYN E		-1,102.09
12/17/2020	D 1447	LETSCHE ANDREW E		-1,502.00
12/17/2020	D 1448	SHUMAN KEITH R		-1,780.60
12/17/2020	D 1449	WISE BRIAN S		-1,637.87
12/17/2020	D 1450	WOLFE GREGORY A		-1,804.12
12/17/2020	D 1451	QUILLMAN TYLER J		-48.52
12/28/2020		Jet Pay	Pay 27	-59.16
12/30/2020		JetPay-PTF		-5,528.21
12/31/2020	2199	GUISTWITE BEVERLY A		-19.49
12/31/2020	2200	BROWN DAVID C		-43.00
12/31/2020	2201	DONOHUE COLLEEN M		-77.33
12/31/2020	2202	AFLAC ~		-123.00
12/31/2020	2203	NATIONWIDE~TRUST~COMPANY~FSB ~		-375.00
12/31/2020	2204	TEAMSTERS~LOCAL~429 ~		-341.00
12/31/2020	D 1452	HOLLENBACH DIANE E		-2,156.64
12/31/2020	D 1453	GRUBER KATELYN E		-1,361.12
12/31/2020	D 1454	LETSCHE ANDREW E		-2,281.25
12/31/2020	D 1455	SHUMAN KEITH R		-3,098.67
12/31/2020	D 1456	WISE BRIAN S		-2,236.95
12/31/2020	D 1457	WOLFE GREGORY A		-2,202.48
Total 105.01 · BBT Payroll Checking				-53,848.76
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				

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

Date	Num	Name	Memo	Amount
12/28/2020	527	Redner's	dish soap	-1.05
Total 110 · Petty Cash				-1.05
TOTAL				**-260,897.61**

Maidencreek Township-Park & Recreation
Check List
December 2020

Num	Date	Name	Memo	Paid Amount
1438	**12/10/2020**	**Maidencreek Township G...**	**refund pavilion and concession fee**	
2020 rei...	12/09/2020		Brandywine Transportation & Amy Arnaud	-50.00
TOTAL				-50.00

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

Type	Date	Account	Paid Amount	Original Amount
Transfer	**12/14/2020**	**100.01 · BBT GF Checking**		**-16,954.87**
		105.01 · BBT Payroll Checking	-16,954.87	16,954.87
TOTAL			-16,954.87	16,954.87
Transfer	**12/29/2020**	**100.01 · BBT GF Checking**		**-20,164.80**
		105.01 · BBT Payroll Checking	-20,164.80	20,164.80
TOTAL			-20,164.80	20,164.80

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Maidencreek Twp Fire Tax
Transfer to the General Fund
December 2020

Num	Date	Name	Account	Paid Amount
	12/29/2020	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-1,930.52
			409.36 Utilities	-512.96
			411.20 Equipment Supplies	-5,022.90
			484.00 Workers Compensation	-3,152.76
TOTAL				-10,619.14

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Maidencreek Twp Fire Tax
Transfers From General Fund
December 2020

Type	Date	Name	Account	Amount
Deposit	**12/29/2020**		**Fire Tax Checking**	**421.40**
		Maidencreek Towns...	301.10 Fire Tax	-146.52
		Maidencreek Towns...	301.10 Fire Tax	-274.88
TOTAL				-421.40
Deposit	**12/31/2020**		**Fire Tax Checking**	**7.86**
			341.00 Interest	-7.86
TOTAL				-7.86