Maidencreek Township Treasurer's Report
Board of Supervisors
February 11, 2021

Fund Summary January 31, 2021

General Fund	$	757,151.74
Fire Tax Fund	$	177,345.55
Recreation Fund	$	24,455.42
State Liquid Fuel Fund	$	83,855.59

Balance $ 1,042,808.30

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

_____ February 11, 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 January 2021.

_____ February 2, 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	$ 14,440.67
Melrose Cash	$ 43,275.92
Zwicky	$ 7,298.10

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Maidencreek Township-General Fund
Transfers to General Fund Accounts
January 2021

Type	Date	Account	Paid Amount	Original Amount
Transfer	**01/12/2021**	**100.01 · BBT GF Checking**		**-17,157.15**
		105.01 · BBT Payroll Checking	-17,157.15	17,157.15
TOTAL			-17,157.15	17,157.15
Transfer	**01/25/2021**	**100.01 · BBT GF Checking**		**-17,668.32**
		105.01 · BBT Payroll Checking	-17,668.32	17,668.32
TOTAL			-17,668.32	17,668.32

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Maidencreek Twp Fire Tax
Transfers From General Fund
January 2021

Type	Date	Name	Account	Amount
Deposit	**01/13/2021**		**Fire Tax Checking**	**1,056.48**
		Taxes	301.10 Fire Tax	-233.99
		Taxes	301.10 Fire Tax	-821.48
		Taxes	301.10 Fire Tax	-1.01
TOTAL				-1,056.48

Check List
January 202a Expenses

Approved at the February 11, 2021 Meeting



Maidencreek Township-General Fund
Check List
As of January 31, 2021

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
01/01/2021	21428	Gallen Insurance	Tax Collector	-100.00
01/01/2021	21429	Great Valley Consultants	UCC	-3,375.31
01/01/2021	21430	Little Mountain Printing Inc	calendar	-5,000.58
01/01/2021	21431	Reading Precast Inc	grate	-650.00
01/01/2021	21432	Talley Petroleum Enterprises Inc		-1,701.68
01/01/2021	21433	VBA	Vision Insurance	-298.53
01/01/2021	21434	Verizon Wireless	Nov 13 to Dec 12	-356.24
01/01/2021	21435	WB Mason Co. Inc	wall calendar	-39.26
01/04/2021	21436	21st Century Media - Philly Cluster	Advertising	-92.87
01/04/2021	21437	Advanced Comfort Specialists, Inc	Garage heaters	-137.94
01/04/2021	21438	Cintas Corporation	Acct# 0010197917	-60.56
01/04/2021	21439	Fraser	Acct#603-0024860-000	-295.00
01/04/2021	21440	Great Valley Consultants	zoning	-1,828.50
01/04/2021	21441	Met-Ed	various	-201.15
01/04/2021	21442	National Uniform Rentals		-114.60
01/04/2021	21443	WB Mason Co. Inc	lined tablet	-9.98
01/04/2021	21444	Weaver's Hardware		-69.87
01/04/2021	21445	Weavers Blasting & Coating	sandblast bridge railing	-120.00
01/06/2021		Seltzer Insurance Agency	Secretary Bond	-681.00
01/12/2021		Pitney Bowes	meter rent	-69.00
01/13/2021	1F21	Maidencreek Township Fire Tax	2020 Fire Tax	-1,056.48
01/14/2021	21446	21st Century Media - Philly Cluster	Advertising	-184.28
01/14/2021	21447	Azar Resources Inc	Temporary help	-551.52
01/14/2021	21448	Berks Soil & Stone Inc	Lutz topsoil	-402.00
01/14/2021	21449	Blandon Fire Company	Reimburse December Expenses	-4,670.20
01/14/2021	21450	Clifford Hill	dumpster	-105.00
01/14/2021	21451	County Plumbing & Heating	518 Calabria	-319.16
01/14/2021	21452	Delaware Valley Health Trust	January	-9,472.69
01/14/2021	21454	Fraser	Acct#603-0024860-000	-15.90
01/14/2021	21455	Fraser Advanced Info Systems	Acct#603-0024860-000	-355.06
01/14/2021	21456	Lift Inc	bar oil	-56.46
01/14/2021	21457	MB Glick LLC	steel grate	-45.10
01/14/2021	21458	National Uniform Rentals	Acct 3353	-28.65
01/14/2021	21459	Northeast Parts Group LLC	wipers, lights	-162.57
01/14/2021	21460	Northern Berks Regional Police	Service	-107,987.50
01/14/2021	21461	Orlando Law Offices	Legal	-1,536.50
01/14/2021	21462	Pennsylvania One Call System, Inc	ACCT MAC	-43.50
01/14/2021	21463	Penske	module kit for #3	-77.90
01/14/2021	21464	Service Electric Telephone SECV	Acct 00993	-89.63
01/14/2021	21465	Sherwin Williams	paint	-113.52
01/14/2021	21466	Stoney Creek Rentals		-1,467.94
01/14/2021	21467	Systems Design Engineering, Inc.	General Work	-8,716.52
01/14/2021	21468	Talley Petroleum Enterprises Inc		-1,959.90
01/14/2021	21469	TELCO, Inc.	LED replacement Park and Excelsior	-40.50
01/14/2021	21470	Tom Masano Auto Group	Repair #4	-10.45
01/14/2021	21471	Truckpro	repair supplies	-95.94
01/14/2021	21472	US Postal Service	2021 Box Rent	-208.00
01/14/2021	21473	W. Ron Smeal	Police Study	-8,976.00
01/14/2021	21474	WB Mason Co. Inc	manilla folder	-20.98
01/14/2021	21475	Weaver's Hardware	Acct#13040	-28.92
01/14/2021	21477	Capital Blue Cross	Member ID YWK80041566800	-106.00
01/14/2021	21478	County Plumbing & Heating		-477.01
01/14/2021	21479	Met-Ed	various	-329.63
01/14/2021	21480	Stoney Creek Rentals	compactor for Lutz	-92.72
01/14/2021	21481	East Penn Manufacturing, Inc.		-343.41
01/14/2021	21482	Commonwealth ofPA	Concession License	-82.00
01/14/2021	21483	PSATS	Annual Membership	-2,211.00
01/15/2021		Met-Ed	Electric	-46.54
01/15/2021		Met-Ed	Electric	-16,564.68
01/22/2021		Amtrust North America		-3,666.00
01/25/2021	21484	Azar Resources Inc		-1,654.56
01/25/2021	21485	J P Mascaro & Sons	Recycling Service	-10,531.04
01/25/2021	21486	Lynx Computer Technologies Inc	email	-86.00
01/25/2021	21487	Penteledata	Acct#2220991	-91.13

Maidencreek Township-General Fund
Check List
As of January 31, 2021

Date	Num	Name	Memo	Amount
01/26/2021		Networkfleet Inc	QuickBooks generated zero amount ...	0.00
01/26/2021		Reliance Standard	Feb Life & Disability	-979.29
01/26/2021		American Express	December Charges	-328.64
Total 100.01 · BBT GF Checking				-201,590.49
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
01/08/2021		Jet Pay	4th Q	-261.50
01/11/2021		Jet Pay	Pay 1 2021	-62.34
01/13/2021		JetPay-PTF		-4,892.21
01/14/2021	2205	BEAVER CLAUDE D		-88.28
01/14/2021	2206	FIEDLER HEIDI		-84.28
01/14/2021	2207	FRANKE DAVID K		-68.28
01/14/2021	2208	PAULES MICHAEL F		-8.82
01/14/2021	2209	GUISTWITE BEVERLY A		-65.88
01/14/2021	2210	NATIONWIDE~TRUST~COMPANY~FSB ~		-375.00
01/14/2021	D 1458	HOLLENBACH DIANE E		-2,316.19
01/14/2021	D 1459	DIDYOUNG DEBORAH		-221.25
01/14/2021	D 1460	GRUBER KATELYN E		-1,501.59
01/14/2021	D 1461	LETSCHE ANDREW E		-1,698.78
01/14/2021	D 1462	SHUMAN KEITH R		-2,048.87
01/14/2021	D 1463	WISE BRIAN S		-1,849.00
01/14/2021	D 1464	WOLFE GREGORY A		-1,876.38
01/15/2021		Jet Pay	W2	-278.80
01/25/2021		Jet Pay	PAy 2	-62.34
01/28/2021		JetPay-PTF		-4,996.84
01/28/2021	2211	GUISTWITE BEVERLY A		-58.23
01/28/2021	2212	DONOHUE COLLEEN M		-79.99
01/28/2021	2213	AFLAC ~		-82.00
01/28/2021	2214	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
01/28/2021	2215	TEAMSTERS~LOCAL~429 ~		-401.00
01/28/2021	D 1465	HOLLENBACH DIANE E		-2,316.19
01/28/2021	D 1466	DIDYOUNG DEBORAH		-429.33
01/28/2021	D 1467	GRUBER KATELYN E		-1,315.43
01/28/2021	D 1468	LETSCHE ANDREW E		-1,533.56
01/28/2021	D 1469	NOLT TYLER R		-651.22
01/28/2021	D 1470	SHUMAN KEITH R		-1,832.74
01/28/2021	D 1471	WISE BRIAN S		-1,672.39
01/28/2021	D 1472	WOLFE GREGORY A		-1,822.06
Total 105.01 · BBT Payroll Checking				-35,365.77
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				
01/19/2021	528	USPS	return letter of credit	-26.35
Total 110 · Petty Cash				-26.35
TOTAL				**-236,982.61**

Maidencreek Township-State Fund
Account QuickReport
As of January 31, 2021

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
01/14/2021	1252	American Rock Salt Co LLC		-8,926.70
Total 106.02 · State Liquid Fuel Ck				-8,926.70
TOTAL				**-8,926.70**

Maidencreek Township
Earned Income Tax History

	Annual Collection
2003	$ 788,847.05
2004	$ 820,628.70
2005	$ 894,871.18
2006	$ 971,933.61
2007	$ 1,019,643.72
2008	$ 1,072,467.53
2009	$ 1,095,135.15
2010	$ 1,042,146.66
2011	$ 1,106,887.08
2012	$ 1,058,104.58
2013	$ 1,123,913.36
2014	$ 1,280,176.09
2015	$ 1,158,131.56
2016	$ 1,304,175.52
2017	$ 1,314,230.12

	2018	2019	2020	2021
January	$ 92,180.91	$ 76,438.70	$ 73,450.44	$ 83,435.39
February	$ 21,720.71	$ 28,197.63	$ 22,932.95	
March	$ 225,093.52	$ 236,790.01	$ 252,957.54	
April	$ 91,027.82	$ 85,477.00	$ 79,737.68	
May	$ 38,116.50	$ 42,309.72	$ 16,513.04	
June	$ 230,681.50	$ 249,003.10	$ 230,508.68	
July	$ 100,420.49	$ 86,137.36	$ 105,895.87	
August	$ 21,193.74	$ 17,245.93	$ 37,765.16	
September	$ 219,556.01	$ 224,706.67	$ 216,551.49	
October	$ 72,828.01	$ 84,854.66	$ 89,481.98	
November	$ 26,244.32	$ 18,008.44	$ 18,298.69	
December	$ 214,709.90	$ 216,248.53	$ 217,499.57	
TOTAL	$ 1,353,773.43	$ 1,365,417.75	$ 1,361,593.09	$ 83,435.39