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

Fund Summary February 28, 2021

General Fund	$	721,090.49
Fire Tax Fund	$	171,105.59
Recreation Fund	$	24,506.33
State Liquid Fuel Fund	$	82,347.67

Balance $ 999,050.08

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

_____ March 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 February 2021.

_____ March 3, 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	$ 14,440.92
Melrose Cash	$ 43,276.66
Zwicky	$ 7,298.10

Check List
February 2021 Expenses

Approved at the March 11, 2021 Meeting



Maidencreek Township-General Fund
Check List
As of February 28, 2021

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
02/10/2021		American Express	Janaury charges	-1,729.78
02/11/2021	21488	Advanced Comfort Specialists, Inc	Garage heaters	-468.57
02/11/2021	21489	Anthony M. Kuklinski	Feb 5, 2021	-550.00
02/11/2021	21490	Berks Transfer Inc	Building clean up	-55.00
02/11/2021	21491	Cintas Corporation	Acct# 0010197917	-57.45
02/11/2021	21492	Diane Hollenbach	Lunch for chiefs	-82.50
02/11/2021	21493	Ehrlich	pest control office	-114.00
02/11/2021	21494	Great Valley Consultants		-3,548.54
02/11/2021	21495	Kunkel's Saw & Mower	chain sharpened	-50.00
02/11/2021	21496	Lowe's	building maintenance supplies	-404.45
02/11/2021	21497	Mark L. Bentzel	Police Chief Interviews	-550.00
02/11/2021	21498	MB Glick LLC	steel plate and tubing	-345.15
02/11/2021	21499	Miller Municipal Supply LLC		-344.20
02/11/2021	21500	National Uniform Rentals		-114.60
02/11/2021	21501	Northeast Parts Group LLC		-47.98
02/11/2021	21502	Powerco	brake pad	-124.80
02/11/2021	21503	Professional Tank & Env.	VOID: dog park fence	0.00
02/11/2021	21504	Promax Fence Systems	tie wires	-43.08
02/11/2021	21505	PRPS	Dues	-50.00
02/11/2021	21506	Rileighs Outdoor Decor	Hometown Hero	-811.31
02/11/2021	21507	Rodney W. Beard	Concession stand key & dumpster	-40.00
02/11/2021	21508	Sam's Club	soap, paper towels, garbage bags, ti...	-105.80
02/11/2021	21509	Service Electric Telephone SECV	Acct 00993	-89.71
02/11/2021	21510	Stoney Creek Rentals		-1,043.45
02/11/2021	21511	Talley Petroleum Enterprises Inc		-1,322.57
02/11/2021	21512	Tax-Exampt Leasing Corp	Truck #9 Year 3	-9,514.36
02/11/2021	21513	Tom Masano Auto Group	hose	-23.06
02/11/2021	21514	Truckpro	additive	-182.28
02/11/2021	21515	Uline	nitrile gloves	-105.08
02/11/2021	21516	VBA	Vision Insurance	-284.57
02/11/2021	21517	Verizon Wireless	Dec 13 to Jan 12	-356.96
02/11/2021	21518	WB Mason Co. Inc		-64.70
02/11/2021	21519	Weaver's Hardware		-514.16
02/11/2021	21520	Wexcon Inc	Repair sinkhole Meadowbrook	-935.00
02/11/2021	21521	Airgas USA	welsing supplies	-164.58
02/11/2021	21522	Clifford Hill	dumpster	-105.00
02/11/2021	21523	Delaware Valley Health Trust	February	-9,472.69
02/11/2021	21524	Fraser Advanced Info Systems	Acct#603-0024860-000	-355.06
02/11/2021	21525	J P Mascaro & Sons	Recycling Service	-10,531.04
02/11/2021	21526	Met-Ed	various	-8,914.43
02/11/2021	21527	Pennsylvania Chiefs of Police Association	Chief advert	-500.00
02/11/2021	21528	Tractor Supply	ACCT #6035 3012 0269 0267	-89.98
02/11/2021	21529	Capital Blue Cross	Member ID YWK80041566800	-106.00
02/11/2021	21530	PAPCO		-2,824.53
02/11/2021	21531	Promax Fence Systems	fence	-8.30
02/11/2021	21532	Stoney Creek Rentals		-3,408.20
02/11/2021	21533	Systems Design Engineering, Inc.	General Work	-4,157.34
02/11/2021	21534	W. Ron Smeal	Police Chief Interviews	-4,850.00
02/11/2021	21535	Blandon Fire Company	Reimburse January 2021 Expenses	-7,577.18
02/11/2021	21536	Orlando Law Offices	Legal	-3,626.00
02/17/2021		Reliance Standard	March Life & Disability	-986.53
02/18/2021	21537	Networkfleet Inc	Monthly tracking	-194.28
02/18/2021	21538	Northern Berks Regional Police	Service	-107,987.50
02/18/2021	21539	Penteledata	Acct#2220991	-91.13
02/18/2021	21540	Service Electric Telephone SECV	Acct 00993	-93.95
02/18/2021	21541	Talley Petroleum Enterprises Inc	Acct# 2793	-2,434.98
02/20/2021		Amtrust North America		-3,666.00
Total 100.01 · BBT GF Checking				-196,217.81
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
02/08/2021		Jet Pay	PAy 3	-64.20

3:57 PM
03/02/21
Accrual Basis

Maidencreek Township-General Fund
Check List
As of February 28, 2021

Date	Num	Name	Memo	Amount
02/10/2021		JetPay-PTF		-9,122.15
02/11/2021	2216	BEAVER CLAUDE D		-88.28
02/11/2021	2217	FIEDLER HEIDI		-84.28
02/11/2021	2218	FRANKE DAVID K		-68.28
02/11/2021	2219	GUISTWITE BEVERLY A		-27.61
02/11/2021	2220	DONOHUE COLLEEN M		-57.48
02/11/2021	2221	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
02/11/2021	D 1473	HOLLENBACH DIANE E		-2,201.87
02/11/2021	D 1474	DIDYOUNG DEBORAH		-325.28
02/11/2021	D 1475	GRUBER KATELYN E		-1,608.29
02/11/2021	D 1476	LETSCHE ANDREW E		-2,943.54
02/11/2021	D 1477	NOLT TYLER R		-2,576.29
02/11/2021	D 1478	SHUMAN KEITH R		-3,521.76
02/11/2021	D 1479	WISE BRIAN S		-3,195.41
02/11/2021	D 1480	WOLFE GREGORY A		-3,403.28
02/22/2021		Jet Pay	PAy 4	-62.34
02/25/2021		JetPay-PTF		-7,194.26
02/25/2021		Jet Pay	Fee for sick pay W2	-185.00
02/25/2021	2222	GUISTWITE BEVERLY A		-39.09
02/25/2021	2223	DONOHUE COLLEEN M		-34.99
02/25/2021	2224	AFLAC ~		-82.00
02/25/2021	2225	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
02/25/2021	2226	TEAMSTERS~LOCAL~429 ~		-533.00
02/25/2021	D 1481	HOLLENBACH DIANE E		-2,316.19
02/25/2021	D 1482	DIDYOUNG DEBORAH		-429.33
02/25/2021	D 1483	GRUBER KATELYN E		-1,338.88
02/25/2021	D 1484	LETSCHE ANDREW E		-2,183.94
02/25/2021	D 1485	NOLT TYLER R		-1,818.74
02/25/2021	D 1486	SHUMAN KEITH R		-2,790.81
02/25/2021	D 1487	WISE BRIAN S		-2,408.42
02/25/2021	D 1488	WOLFE GREGORY A		-2,555.63
Total 105.01 · BBT Payroll Checking				-54,090.62
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				**-250,308.43**

9:21 AM
03/03/21
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of February 28, 2021

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
02/11/2021	1253	Ambrus Company LLC	Snow removal	-1,540.00
Total 106.02 · State Liquid Fuel Ck				-1,540.00
TOTAL				**-1,540.00**

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03/02/21

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

Type	Date	Account	Paid Amount	Original Amount
Transfer	**02/02/2021**	**106.31 · PLGIT**		**-75,000.00**
		100.01 · BBT GF Checking	-75,000.00	75,000.00
TOTAL			-75,000.00	75,000.00
Transfer	**02/08/2021**	**100.01 · BBT GF Checking**		**-29,703.00**
		105.01 · BBT Payroll Checking	-29,703.00	29,703.00
TOTAL			-29,703.00	29,703.00
Transfer	**02/22/2021**	**100.01 · BBT GF Checking**		**-24,387.62**
		105.01 · BBT Payroll Checking	-24,387.62	24,387.62
TOTAL			-24,387.62	24,387.62

8:51 AM
03/03/21

Maidencreek Twp Fire Tax
Transfers From General Fund
February 2021

Type	Date	Name	Account	Amount
Deposit	**02/28/2021**		**Fire Tax Checking**	**6.62**
			341.00 Interest	-6.62
TOTAL				-6.62

8:51 AM
03/03/21

Maidencreek Twp Fire Tax
Transfer to the General Fund
February 2021

Num	Date	Name	Account	Paid Amount
	02/08/2021	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-1,930.52
			409.36 Utilities	-1,668.68
			411.20 Equipment Supplies	-263.00
			484.00 Workers Compensation	-1,576.38
			409.25 Building Maintenance	-808.00
TOTAL				-6,246.58

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	$ 30,613.08
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	$ 114,048.47