

Maidencreek Township Treasurer's Report  
Board of Supervisors  
November 9, 2023

Fund Summary October 31, 2023

General Fund	\$ 523,629.33
American Rescue Plan Act	\$ 19,088.36
Fire Tax Fund	\$ 155,412.34
Recreation Fund	\$ 30,619.18
State Liquid Fuel Fund	\$ 66,244.86

Balance \$794,994.07

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

\_\_\_\_\_  
David Franke

November 9, 2023  
Date

\_\_\_\_\_  
Josh Meck

\_\_\_\_\_  
Heidi Fiedler

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for October 2023.

*Hunter L Ahrens*  
\_\_\_\_\_  
Hunter L. Ahrens  
Township Manager

November 9, 2023  
Date

## **Developer Escrow Accounts**

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Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,448.85
Melrose (Cash)	\$ 43,300.45
Zwicky (Letter of Credit)	\$ 7,298.10
Blandon Mennonite (Cash)	\$ 15,736.54

# MAIDENCREEK TOWNSHIP

1 QUARRY ROAD, PO BOX 319  
BLANDON, PA

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November 9, 2023

## Board of Supervisors

### Reconciliation Completion Note

David K. Franke  
Chairman

Joshua G. Meck  
Vice Chairman

Heidi E. Fiedler  
Supervisor

In accordance with the direction of the Township's Auditor in their recommendations in the 2022 Township General Audit, Staff reflects here that account reconciliations have been completed for the month of October in the year 2023.

Our Signatures affixed below attest to our joint review of the finalized reconciliation.

### --Township Staff--

Hunter L. Ahrens  
Township Manager

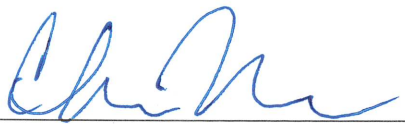
Christina L. Hafer  
Township Secretary

Keith A. Shuman  
Road Foreman

Andrew E. Letsche  
Tyler R. Nolt  
Michael D. Stern  
Earl B. Weber  
Brian S. Wise

  
\_\_\_\_\_  
Hunter L. Ahrens  
Township Manager

November 9, 2023  
Date

  
\_\_\_\_\_  
Christina Hafer  
Township Secretary

[hlahrens@maidencreek.net](mailto:hlahrens@maidencreek.net) or [clhafer@maidencreek.net](mailto:clhafer@maidencreek.net)

Office: (610) 926-4920

**FOUNDED 1746**

## 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	\$ 1,353,773.43
2019	\$ 1,365,417.75

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
January	\$ 73,450.44	\$ 83,435.39	\$ 96,708.38	\$ 82,480.71
February	\$ 22,932.95	\$ 30,613.08	\$ 62,189.43	\$ 82,077.60
March	\$ 252,957.54	\$ 209,266.07	\$ 222,921.09	\$ 208,571.69
April	\$ 79,737.68	\$ 126,698.29	\$ 113,746.27	\$ 135,458.48
May	\$ 16,513.04	\$ 89,088.51	\$ 85,645.62	\$ 73,536.65
June	\$ 230,508.68	\$ 147,676.64	\$ 190,234.85	\$ 214,189.01
July	\$ 105,895.87	\$ 96,095.15	\$ 103,585.39	\$ 109,845.91
August	\$ 37,765.16	\$ 78,967.48	\$ 83,559.23	\$ 61,195.87
September	\$ 216,551.49	\$ 195,798.98	\$ 215,185.12	\$ 244,615.84
October	\$ 89,481.98	\$ 98,683.41	\$ 102,054.20	\$ 117,477.63
November	\$ 18,298.69	\$ 92,848.30	\$ 47,261.56	\$ 68,562.63
December	\$ 217,499.57	\$ 191,815.40	\$ 247,616.26	
TOTAL	\$ 1,361,593.09	\$ 1,440,986.70	\$ 1,570,707.40	\$ 1,398,012.02
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

# October 2023 Expenses

Approved at the November 9, 2023 Meeting

**Maidencreek Township-General Fund**  
**Reconciliation Detail**  
**100 - General Fund Checking (Truist), Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						112,418.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 65 items</b>						
Bill Pmt -Check	09/12/2023	23155	Blandon Fire Compa...	X	-4,244.24	-4,244.24
Bill Pmt -Check	09/12/2023	23169	Izzy's Garage, Inc.	X	-955.76	-5,200.00
Bill Pmt -Check	10/02/2023	23213	H&K Group, Inc.	X	-203,857.48	-209,057.48
Bill Pmt -Check	10/02/2023	23241	Schlouch Inc	X	-198,264.57	-407,322.05
Bill Pmt -Check	10/02/2023	23203	Blandon Fire Compa...	X	-59,575.86	-466,897.91
Bill Pmt -Check	10/02/2023	23247	Systems Design En...	X	-39,248.49	-506,146.40
Bill Pmt -Check	10/02/2023	23215	J P Mascaro & Sons	X	-24,519.00	-530,665.40
Transfer	10/02/2023			X	-22,246.57	-552,911.97
Bill Pmt -Check	10/02/2023	23231	New Enterprise Ston...	X	-15,694.06	-568,606.03
Bill Pmt -Check	10/02/2023	23207	Delaware Valley He...	X	-10,010.47	-578,616.50
Bill Pmt -Check	10/02/2023	23202	Blandon Fire Compa...	X	-9,175.01	-587,791.51
Bill Pmt -Check	10/02/2023	23225	Met-Ed	X	-8,919.88	-596,711.39
Bill Pmt -Check	10/02/2023	23248	Talley Petroleum En...	X	-4,255.23	-600,966.62
Bill Pmt -Check	10/02/2023	23222	Machemer Hauling I...	X	-4,091.49	-605,058.11
Bill Pmt -Check	10/02/2023	23245	Stoney Creek Rentals	X	-3,110.40	-608,168.51
Bill Pmt -Check	10/02/2023	23212	Georgeadis Setley	X	-3,085.90	-611,254.41
Bill Pmt -Check	10/02/2023	23233	Northern Berks EMS	X	-2,351.52	-613,605.93
Bill Pmt -Check	10/02/2023	23201	Berks Transfer Inc	X	-2,008.10	-615,614.03
Bill Pmt -Check	10/02/2023	23251	W.D. Zwicky	X	-1,920.00	-617,534.03
Bill Pmt -Check	10/02/2023	23205	Corporate Warehou...	X	-1,559.65	-619,093.68
Bill Pmt -Check	10/02/2023	23244	Smith-Bukowski	X	-1,501.87	-620,595.55
Bill Pmt -Check	10/02/2023	23224	Martin Stone Quarri...	X	-1,321.28	-621,916.83
Check	10/02/2023	EFT	Reliance Standard	X	-1,081.66	-622,998.49
Bill Pmt -Check	10/02/2023	23206	County Plumbing & ...	X	-986.59	-623,985.08
Bill Pmt -Check	10/02/2023	23220	Lift Inc	X	-787.71	-624,772.79
Bill Pmt -Check	10/02/2023	23235	Overhead Door Co	X	-593.00	-625,365.79
Bill Pmt -Check	10/02/2023	23211	Gallen Insurance	X	-401.00	-625,766.79
Bill Pmt -Check	10/02/2023	23210	Fraser Advanced Inf...	X	-330.00	-626,096.79
Bill Pmt -Check	10/02/2023	23198	AT&T Mobility	X	-285.84	-626,382.63
Bill Pmt -Check	10/02/2023	23221	Lowe's	X	-278.18	-626,660.81
Bill Pmt -Check	10/02/2023	23250	Vision Benefits of A...	X	-274.44	-626,935.25
Bill Pmt -Check	10/02/2023	23219	Leck Waste Services	X	-250.71	-627,185.96
Bill Pmt -Check	10/02/2023	23236	PA Municipalities Pe...	X	-200.00	-627,385.96
Bill Pmt -Check	10/02/2023	23249	Uline	X	-191.64	-627,577.60
Bill Pmt -Check	10/02/2023	23200	Berks Soil & Stone Inc	X	-180.00	-627,757.60
Bill Pmt -Check	10/02/2023	23208	Ehrlich	X	-179.70	-627,937.30
Bill Pmt -Check	10/02/2023	23240	Sam's Club	X	-155.00	-628,092.30
Bill Pmt -Check	10/02/2023	23230	National Uniform Re...	X	-139.44	-628,231.74
Bill Pmt -Check	10/02/2023	23223	Main Stream Industr...	X	-135.00	-628,366.74
Bill Pmt -Check	10/02/2023	23204	Capital Blue Cross	X	-115.00	-628,481.74
Bill Pmt -Check	10/02/2023	23214	Hyde Villa Auto Parts	X	-111.92	-628,593.66
Bill Pmt -Check	10/02/2023	23239	Purchase Power	X	-100.00	-628,693.66
Bill Pmt -Check	10/02/2023	23238	Pitney Bowes	X	-93.00	-628,786.66
Bill Pmt -Check	10/02/2023	23242	Service Electric Tele...	X	-92.03	-628,878.69
Bill Pmt -Check	10/02/2023	23209	Fleetwood Building ...	X	-65.20	-628,943.89
Bill Pmt -Check	10/02/2023	23196	21st Century Media ...	X	-65.17	-629,009.06
Bill Pmt -Check	10/02/2023	23218	Kuzan's True Value	X	-60.00	-629,069.06
Bill Pmt -Check	10/02/2023	23229	Ms. Karina Tejada	X	-50.00	-629,119.06
Bill Pmt -Check	10/02/2023	23228	Ms. Emma Tutino	X	-50.00	-629,169.06
Bill Pmt -Check	10/02/2023	23227	Mr. Julian Gomez	X	-50.00	-629,219.06
Bill Pmt -Check	10/02/2023	23226	Mike Lehrer	X	-50.00	-629,269.06
Bill Pmt -Check	10/02/2023	23216	Katie Zuber	X	-50.00	-629,319.06
Bill Pmt -Check	10/02/2023	23246	Susa Muth	X	-50.00	-629,369.06
Bill Pmt -Check	10/02/2023	23252	WB Mason Co. Inc	X	-46.67	-629,415.73
Bill Pmt -Check	10/02/2023	23237	Pennsylvania One C...	X	-30.34	-629,446.07
Bill Pmt -Check	10/02/2023	23232	Northeast Parts Gro...	X	-23.99	-629,470.06
Check	10/11/2023	EFT	DCED	X	-121.50	-629,591.56
Check	10/13/2023	EFT	DCED	X	-139.50	-629,731.06
Check	10/13/2023	EFT	DCED	X	-94.50	-629,825.56
Transfer	10/16/2023			X	-21,922.54	-651,748.10
Check	10/20/2023	EFT	Amtrust North Ameri...	X	-4,224.00	-655,972.10
Transfer	10/23/2023			X	-1,629.89	-657,601.99
Check	10/25/2023	EFT	American Express	X	-2,404.76	-660,006.75

**Maidencreek Township-General Fund**  
**Reconciliation Detail**  
**100 - General Fund Checking (Truist), Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	10/30/2023			X	-22,559.96	-682,566.71
Transfer	10/30/2023			X	-105.04	-682,671.75
Total Checks and Payments					-682,671.75	-682,671.75
<b>Deposits and Credits - 8 items</b>						
Deposit	10/03/2023			X	118,006.78	118,006.78
Deposit	10/10/2023			X	10,188.29	128,195.07
Deposit	10/12/2023			X	9,175.01	137,370.08
Deposit	10/16/2023			X	32,325.60	169,695.68
Transfer	10/16/2023			X	127,369.23	297,064.91
Transfer	10/16/2023			X	443,876.95	740,941.86
Deposit	10/31/2023			X	10.02	740,951.88
Deposit	10/31/2023			X	27,813.27	768,765.15
Total Deposits and Credits					768,765.15	768,765.15
Total Cleared Transactions					86,093.40	86,093.40
Cleared Balance					86,093.40	198,511.84
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	03/09/2023	22870	MB Glick LLC		-734.50	-734.50
Bill Pmt -Check	05/11/2023	22954	Cintas Corporation		-264.28	-998.78
Bill Pmt -Check	07/13/2023	23057	FleetComplete		-435.00	-1,433.78
Bill Pmt -Check	08/10/2023	23115	Harbor Freight		-64.99	-1,498.77
Bill Pmt -Check	10/02/2023	23234	Northern Berks Regi...		-134,108.06	-135,606.83
Bill Pmt -Check	10/02/2023	23197	Amtrust North Ameri...		-3,831.00	-139,437.83
Bill Pmt -Check	10/02/2023	23243	Shriners Internation...		-1,258.00	-140,695.83
Bill Pmt -Check	10/02/2023	23199	Audry J. Leister, Co...		-723.00	-141,418.83
Bill Pmt -Check	10/02/2023	23217	Keith Shuman		-6.31	-141,425.14
Bill Pmt -Check	10/25/2023	23253	Fisher's Rental		-2,755.00	-144,180.14
Total Checks and Payments					-144,180.14	-144,180.14
Total Uncleared Transactions					-144,180.14	-144,180.14
Register Balance as of 10/31/2023					-58,086.74	54,331.70
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/01/2023				6,031.81	6,031.81
Total Deposits and Credits					6,031.81	6,031.81
Total New Transactions					6,031.81	6,031.81
<b>Ending Balance</b>					<b>-52,054.93</b>	<b>60,363.51</b>

**Maidencreek Township-General Fund**  
**Reconciliation Detail**  
**105 - Payroll Checking (Truist), Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,704.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 51 items</b>						
Paycheck	09/07/2023	2598	Schoellkopf, Jr., Ja...	X	-132.30	-132.30
Check	10/04/2023	EFT	NCR Payroll & HR S...	X	-6,142.63	-6,274.93
Paycheck	10/05/2023	D 2120	Shuman, Keith R	X	-2,429.56	-8,704.49
Paycheck	10/05/2023	D 2122	Wise, Brian S	X	-2,146.16	-10,850.65
Paycheck	10/05/2023	D 2115	Ahrens, Hunter L	X	-2,056.86	-12,907.51
Paycheck	10/05/2023	D 2116	Hafer, Christina L	X	-1,884.71	-14,792.22
Paycheck	10/05/2023	2603	Stern, Michael D	X	-1,796.30	-16,588.52
Paycheck	10/05/2023	D 2118	Letsche, Andrew E	X	-1,725.97	-18,314.49
Paycheck	10/05/2023	D 2121	Weber, Earl B	X	-1,715.31	-20,029.80
Paycheck	10/05/2023	D 2119	Nolt, Tyler R	X	-1,713.77	-21,743.57
Paycheck	10/05/2023	D 2117	Donohue, Colleen M	X	-360.12	-22,103.69
Paycheck	10/05/2023	D 2123	Quillman, Tyler J	X	-222.29	-22,325.98
Paycheck	10/05/2023	2602	Guistwite, Beverly A	X	-52.89	-22,378.87
Check	10/06/2023	EFT	NCR Payroll & HR S...	X	-57.85	-22,436.72
Check	10/13/2023	EFT	NCR Payroll & HR S...	X	-126.19	-22,562.91
Check	10/18/2023	EFT	NCR Payroll & HR S...	X	-6,056.35	-28,619.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-28,884.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-29,149.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-29,414.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-29,679.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-29,944.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-30,209.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-30,474.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-30,739.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-31,004.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-31,269.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-31,534.26
Check	10/18/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-31,799.26
Paycheck	10/19/2023	D 2125	Ahrens, Hunter L	X	-2,162.80	-33,962.06
Paycheck	10/19/2023	D 2126	Hafer, Christina L	X	-2,076.72	-36,038.78
Paycheck	10/19/2023	D 2130	Shuman, Keith R	X	-2,003.87	-38,042.65
Paycheck	10/19/2023	D 2133	Wise, Brian S	X	-1,787.61	-39,830.26
Paycheck	10/19/2023	D 2132	Weber, Earl B	X	-1,715.31	-41,545.57
Paycheck	10/19/2023	D 2128	Letsche, Andrew E	X	-1,648.97	-43,194.54
Paycheck	10/19/2023	D 2131	Stern, Michael D	X	-1,595.33	-44,789.87
Paycheck	10/19/2023	D 2129	Nolt, Tyler R	X	-1,497.35	-46,287.22
Paycheck	10/19/2023	D 2127	Donohue, Colleen M	X	-521.39	-46,808.61
Paycheck	10/19/2023	D 2134	Quillman, Tyler J	X	-222.29	-47,030.90
Paycheck	10/19/2023	D 2124	Meck, Joshua G	X	-83.95	-47,114.85
Paycheck	10/19/2023	2605	Franke, David K	X	-68.28	-47,183.13
Check	10/20/2023	EFT	NCR Payroll & HR S...	X	-68.45	-47,251.58
Check	10/20/2023	EFT	Truist Financial Corp...	X	-36.00	-47,287.58
Check	10/20/2023	EFT	Truist Financial Corp...	X	-36.00	-47,323.58
Check	10/20/2023	EFT	Truist Financial Corp...	X	-36.00	-47,359.58
Check	10/20/2023	EFT	Truist Financial Corp...	X	-36.00	-47,395.58
Check	10/20/2023	EFT	Truist Financial Corp...	X	-36.00	-47,431.58
Check	10/20/2023	EFT	Truist Financial Corp...	X	-36.00	-47,467.58
Check	10/20/2023	EFT	Truist Financial Corp...	X	-36.00	-47,503.58
Check	10/20/2023	2606	AFLAC	X	-33.04	-47,536.62
Check	10/26/2023	EFT	Truist Financial Corp...	X	-36.00	-47,572.62
Check	10/26/2023	EFT	Truist Financial Corp...	X	-36.00	-47,608.62
<b>Total Checks and Payments</b>					<b>-47,608.62</b>	<b>-47,608.62</b>



**Maidencreek Township-General Fund**  
**Reconciliation Detail**  
**105 - Payroll Checking (Truist), Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 6 items</b>						
Transfer	10/02/2023			X	22,246.57	22,246.57
Transfer	10/16/2023			X	21,922.54	44,169.11
Transfer	10/23/2023			X	1,629.89	45,799.00
Transfer	10/30/2023			X	105.04	45,904.04
Transfer	10/30/2023			X	22,559.96	68,464.00
Deposit	10/31/2023			X	0.27	68,464.27
Total Deposits and Credits					68,464.27	68,464.27
Total Cleared Transactions					20,855.65	20,855.65
Cleared Balance					20,855.65	22,560.23
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Paycheck	10/19/2023	2604	Fiedler, Heidi E		-84.28	-84.28
Check	10/20/2023	2607	Teamsters Local Uni...		-365.00	-449.28
Total Checks and Payments					-449.28	-449.28
Total Uncleared Transactions					-449.28	-449.28
Register Balance as of 10/31/2023					20,406.37	22,110.95
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/10/2023	EFT	NATIONWIDE~TRU...		-265.00	-265.00
Total Checks and Payments					-265.00	-265.00
Total New Transactions					-265.00	-265.00
<b>Ending Balance</b>					<b>20,141.37</b>	<b>21,845.95</b>

**Maidencreek Township-General Fund  
Reconciliation Detail  
120.11 · ARPA (PLGIT), Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						461,876.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/16/2023			X	-443,876.95	-443,876.95
Total Checks and Payments					-443,876.95	-443,876.95
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2023			X	1,088.36	1,088.36
Total Deposits and Credits					1,088.36	1,088.36
Total Cleared Transactions					-442,788.59	-442,788.59
Cleared Balance					-442,788.59	19,088.36
Register Balance as of 10/31/2023					-442,788.59	19,088.36
<b>Ending Balance</b>					<b>-442,788.59</b>	<b>19,088.36</b>

## Maidencreek Township-General Fund Reconciliation Detail

120.10 · Operating Reserve (PLGIT/PRIME), Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						246,295.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/16/2023			X	-127,369.23	-127,369.23
Total Checks and Payments					-127,369.23	-127,369.23
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2023			X	844.76	844.76
Total Deposits and Credits					844.76	844.76
Total Cleared Transactions					-126,524.47	-126,524.47
Cleared Balance					-126,524.47	119,771.40
Register Balance as of 10/31/2023					-126,524.47	119,771.40
<b>Ending Balance</b>					<b>-126,524.47</b>	<b>119,771.40</b>

## Maidencreek Twp Fire Tax Reconciliation Detail

Fire Tax Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						164,580.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/12/2023	EFT	Maidencreek Towns...	X	-9,175.01	-9,175.01
Total Checks and Payments					-9,175.01	-9,175.01
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2023			X	6.74	6.74
Total Deposits and Credits					6.74	6.74
Total Cleared Transactions					-9,168.27	-9,168.27
Cleared Balance					-9,168.27	155,412.34
Register Balance as of 10/31/2023					-9,168.27	155,412.34
<b>Ending Balance</b>					<b>-9,168.27</b>	<b>155,412.34</b>