

Maidencreek Township Treasurer's Report  
Board of Supervisors  
December 14, 2023

Fund Summary November 30, 2023

General Fund	\$	68,549.51
American Rescue Plan Act	\$	34.66
Fire Tax Fund	\$	149,800.44
Recreation Fund	\$	31,617.22
State Liquid Fuel Fund	\$	66,244.86

Balance \$316,246.69

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


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

December 14, 2023  
Date

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

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

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

  
\_\_\_\_\_  
Diane Hollenbach  
Interim Township Manager

December 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)	\$ 14,449.09
Melrose (Cash)	\$ 43,301.16
Zwicky (Letter of Credit)	\$ 7,298.10
Blandon Mennonite (Cash)	\$ 15,736.80

**MAIDEN CREEK TOWNSHIP**  
1 QUARRY ROAD, PO BOX 319  
BLANDON, PA

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December 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 November in the year 2023.

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

  
\_\_\_\_\_  
Diane Hollenbach  
Township Manager

December 9, 2023  
Date

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

Note – Reconciliations were completed for Park and Recreation Accounts for September 30 through November 30, 2023.

[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	\$ 235,287.46
<b>TOTAL</b>	<b>\$ 1,361,593.09</b>	<b>\$ 1,440,986.70</b>	<b>\$ 1,570,707.40</b>	<b>\$ 1,633,299.48</b>
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

# November 2023 Expenses

Approved at the December 14, 2023 Meeting

11:42 AM

Maidencreek Township-General Fund

Check List

12/09/23

As of November 30, 2023

Accrual Basis

Date	Num	Name	Memo	Amount
<b>100 - General Fund Checking (Trust)</b>				
11/06/2023	EFT	Reliance Standard	Life & Disability November	-1,081.66
11/13/2023	23254	21st Century Media - Philly Cluster		-124.80
11/13/2023	23255	A-1 Traffic Control Products LLC		-1,470.59
11/13/2023	23256	AD Moyer Lumber		-92.60
11/13/2023	23257	Airgas USA		-195.27
11/13/2023	23258	Andrew Letsche	Boot Reimbursement	-182.75
11/13/2023	23259	AT&T Mobility		-1,857.12
11/13/2023	23260	Berks Soil & Stone Inc		-1,663.00
11/13/2023	23261	Blandon Fire Company		-22,217.12
11/13/2023	23262	Capital Blue Cross	Member ID #YWK80041566800	-115.00
11/13/2023	23263	Cintas Corporation		-189.95
11/13/2023	23264	Delaware Valley Health Trust		-10,010.47
11/13/2023	23265	E. Kenneth Nyce Law Office, LLC		-10,109.20
11/13/2023	23266	Ehrlich		-51.99
11/13/2023	23267	Exeter Supply		-213.33
11/13/2023	23268	Fleetwood School District	Use of Facility 12/21/23	-71.25
11/13/2023	23269	FM Brown's Sons, Inc		-1,720.25
11/13/2023	23270	Georgeadis Setley		-2,970.00
11/13/2023	23271	Golden Equipment		-2,464.66
11/13/2023	23272	Hunter Ahrens		-1,047.16
11/13/2023	23273	Hyde Villa Auto Parts		-254.70
11/13/2023	23274	Izzy's Garage, Inc.		-1,983.17
11/13/2023	23275	J P Mascaro & Sons	November 2023 Recycle Service	-24,519.00
11/13/2023	23276	K.W. Reese, Inc.		-7,920.00
11/13/2023	23277	Kayin L Hess	Deposit Refund	-50.00
11/13/2023	23278	Leck Waste Services		-250.71
11/13/2023	23279	Lowe's		-1,219.18
11/13/2023	23280	Lynx Computer Technologies Inc		-320.50
11/13/2023	23281	Machemer Hauling Inc.		-2,897.88
11/13/2023	23282	Martin Stone Quarries Inc		-1,692.59
11/13/2023	23283	Met-Ed		-8,868.05
11/13/2023	23284	Miller Municipal Supply LLC		-949.60
11/13/2023	23285	National Uniform Rentals		-222.60
11/13/2023	23286	New Enterprise Stone & Lime Co. Inc.		-37,067.56
11/13/2023	23287	Northeast Parts Group LLC		-254.70
11/13/2023	23288	Pennsylvania One Call System, Inc		-25.16
11/13/2023	23289	Powerco		-525.45
11/13/2023	23290	Purchase Power	Acct #8000-9090-1028-2684	-103.62
11/13/2023	23291	Reading Bearing & Drive Solutions		-137.58
11/13/2023	23292	Safety on LLC		-444.00
11/13/2023	23293	Sam's Club	Acct #6046 0020 3936 6868	-295.68
11/13/2023	23294	Sandra Capparell		-1,329.00
11/13/2023	23295	Service Electric Telephone SECV	Acct #993	-91.12
11/13/2023	23296	Stoney Creek Rentals		-32,574.90
11/13/2023	23297	STR Business Solutions		-75.00
11/13/2023	23298	Systems Design Engineering, Inc.	Inv #115607 - 115622 & #115624 - 1...	-58,389.39
11/13/2023	23299	Talley Petroleum Enterprises Inc		-7,525.29
11/13/2023	23300	Uline		-75.13
11/13/2023	23301	Vision Benefits of America	November 2023 Coverage	-274.44
11/13/2023	23302	W.D. Zwicky		-4,013.00
11/13/2023	23303	WB Mason Co. Inc		-209.50
11/13/2023	23304	Weaver's Hardware		-137.14
11/13/2023		Return Check	WGL Development 112 Fleming St	-843.10
11/20/2023	23305	Northern Berks Regional Police	November 2023 Service	-134,108.06
11/20/2023	23306	Vanguard		-6,500.00
11/20/2023	23307	Northern Berks EMS	2023 Ambulance Company Contribu...	-30,000.00
11/24/2023	EFT	American Express	November 7, 2023 Closing Date	-1,831.04
11/27/2023	EFT	Amtrust North America	KWC1318036	-4,224.00

Total 100 - General Fund Checking (Trust)

-430,050.01

**100.00 - Checking Account**

Total 100.00 - Checking Account

**105 - Payroll Checking (Trust)**

11/01/2023	EFT	NCR Payroll & HR Solutions	Invoice No. 3298734	-61.20
11/01/2023	EFT	NCR Payroll & HR Solutions	Tax Withholdings - Payroll #23	-6,170.66
11/02/2023	2608	Guistwite, Beverly A		-68.85

11:42 AM

Maidencreek Township-General Fund

Check List

As of November 30, 2023

12/09/23

Accrual Basis

Date	Num	Name	Memo	Amount
11/02/2023	2609	Kline, Chris H		-848.41
11/02/2023	D 2135	Ahrens, Hunter L		-1,964.17
11/02/2023	D 2137	Donohue, Colleen M		-541.96
11/02/2023	D 2144	Quillman, Tyler J		-222.29
11/02/2023	D 2136	Hafer, Christina L		-2,036.99
11/02/2023	D 2142	Weber, Earl B		-1,715.31
11/02/2023	D 2141	Stern, Michael D		-1,659.33
11/02/2023	D 2143	Wise, Brian S		-1,863.61
11/02/2023	D 2138	Letsche, Andrew E		-1,725.97
11/02/2023	D 2139	Nolt, Tyler R		-1,563.35
11/02/2023	D 2140	Shuman, Keith R		-2,179.06
11/10/2023	EFT	NATIONWIDE~TRUST~COMPANY~FSB ~	Employee Withholdings - Payroll #21	-265.00
11/10/2023	EFT	Truist Financial Corporation	Returned Item Fee	-36.00
11/13/2023	EFT	isolved	Invoice No. 656506	-81.05
11/13/2023	EFT	isolved	Tax Withholdings - Payroll #23	-5,913.40
11/16/2023	V7328826	Donohue, Colleen M		-514.56
11/16/2023	2612	Guistwite, Beverly A		-36.89
11/16/2023	V7328833	Quillman, Tyler J		-222.23
11/16/2023	V7328817	Hafer, Christina L		-2,076.80
11/16/2023	V7328832	Wise, Brian S		-1,863.57
11/16/2023	V7328831	Weber, Earl B		-1,715.29
11/16/2023	V7328830	Stern, Michael D		-1,659.29
11/16/2023	V7328828	Nolt, Tyler R		-1,563.28
11/16/2023	V7328827	Letsche, Andrew E		-1,725.98
11/16/2023	V7328816	Ahrens, Hunter L		-1,964.10
11/16/2023	V7328815	Meck, Joshua G		-83.95
11/16/2023	2611	Franke, David K		-68.21
11/16/2023	2610	Fiedler, Heidi E		-83.95
11/16/2023	V7328829	Shuman, Keith R		-2,023.87
11/27/2023	EFT	isolved		-66.80
11/30/2023		Guistwite, Beverly A		-60.88
11/30/2023		Donohue, Colleen M		-486.83
11/30/2023		Quillman, Tyler J		-222.28
11/30/2023		Hafer, Christina L		-1,884.71
11/30/2023		Weber, Earl B		-1,715.31
11/30/2023		Stern, Michael D		-1,595.34
11/30/2023		Shuman, Keith R		-1,929.32
11/30/2023		Wise, Brian S		-1,787.60
11/30/2023		Letsche, Andrew E		-1,648.98
11/30/2023		Nolt, Tyler R		-1,497.36
11/30/2023		Ahrens, Hunter L		-3,534.97
11/30/2023	EFT	isolved	Tax Withholdings - Payroll #24	-6,681.65
Total 105 - Payroll Checking (Truist)				-67,630.61
<b>105.00 - Payroll Checking</b>				
Total 105.00 - Payroll Checking				
<b>106.00 - Money Market</b>				
Total 106.00 - Money Market				
<b>106.10 - Operating Reserve (Tompkins)</b>				
Total 106.10 - Operating Reserve (Tompkins)				
<b>109 - Road Improvement CD</b>				
11/20/2023	5146320	Maidencreek General Fund	Certificate of Deposit Disbursement	-135,322.46
Total 109 - Road Improvement CD				-135,322.46
<b>110 - Petty Cash</b>				
Total 110 - Petty Cash				
<b>TOTAL</b>				<b>-633,003.08</b>