

Maidencreek Township Treasurer's Report
Board of Supervisors
January 11, 2024

Fund Summary December 31, 2023

General Fund	\$	374,228.40
Fire Tax Fund	\$	149,806.80
Recreation Fund	\$	31,250.82
State Liquid Fuel Fund	\$	66,383.07

Balance \$ 621,669.09

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

David Franke

January 11, 2024
Date

Josh Meck

Eric Bauman

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

Diane Hollenbach
Manager/Treasurer

January 11, 2024
Date

Developer Escrow Accounts

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

December 2023 Expenses

Approved at the January 11, 2024 Meeting

5:09 PM

Maidencreek Township-General Fund

01/09/24

Check List

Accrual Basis

As of December 31, 2023

Date	Num	Name	Memo	Amount
100 - General Fund Checking (Truist)				
12/06/2023	EFT	Reliance Standard	Life & Disability October	-997.24
12/14/2023	23308	21st Century Media - Philly Cluster		-380.18
12/14/2023	23309	AD Moyer Lumber		-92.60
12/14/2023	23310	Advanced Comfort Specialists, Inc		-445.00
12/14/2023	23311	Ambrus Company LLC		-2,750.00
12/14/2023	23312	AT&T Mobility	Inv #11092023 & 12092023	-536.13
12/14/2023	23313	Audry J. Leister, Court Reporter		-875.85
12/14/2023	23314	Berks Soil & Stone Inc		-425.00
12/14/2023	23315	Blandon Fire Company		-5,957.10
12/14/2023	23316	Bravo For Rose Catering		-1,279.95
12/14/2023	23317	Brian Wise	Steel Tip Boots	-200.00
12/14/2023	23318	Capital Blue Cross	Member ID #YWK80041566800	-117.00
12/14/2023	23319	Chestnut Hill Auto Electric		-54.08
12/14/2023	23320	Cintas Corporation		-127.84
12/14/2023	23321	Commonwealth of PA	Concession Renewal 2024	-164.00
12/14/2023	23322	Debra A. Selsavage		-150.00
12/14/2023	23323	Delaware Valley Health Trust		-10,010.47
12/14/2023	23324	E. Kenneth Nyce Law Office, LLC		-9,429.00
12/14/2023	23325	East Penn Manufacturing, Inc.	Inv #230056826, Inv #231182519	-78.75
12/14/2023	23326	FM Brown's Sons, Inc		-1,175.05
12/14/2023	23327	Fraser Advanced Info Systems		-330.00
12/14/2023	23328	General Code		-1,195.00
12/14/2023	23329	Georgeadis Setley		-770.00
12/14/2023	23330	J P Mascaro & Sons	December 2023 Recycling Service	-24,519.00
12/14/2023	23331	Kantner's Tire Service		-588.00
12/14/2023	23332	Kinley Automotive Group		-54.63
12/14/2023	23333	Kuzan's True Value		-23.06
12/14/2023	23334	Leck Waste Services		-250.71
12/14/2023	23335	Lift Inc		-177.26
12/14/2023	23336	Lowe's	Acct #9800 615708 9	-148.20
12/14/2023	23337	Lynx Computer Technologies Inc		-641.00
12/14/2023	23338	Machemer Hauling Inc.		-1,265.01
12/14/2023	23339	Manderbach Ford		-54.63
12/14/2023	23340	Martin Stone Quarries Inc	VOID:	0.00
12/14/2023	23341	Met-Ed		-9,614.76
12/14/2023	23342	Miller Municipal Supply LLC		-771.70
12/14/2023	23343	National Uniform Rentals		-222.60
12/14/2023	23344	New Enterprise Stone & Lime Co. Inc.		-550.67
12/14/2023	23345	Northern Berks Regional Police	December 2023 Service	-134,108.06
12/14/2023	23346	Pennsylvania One Call System, Inc		-14.80
12/14/2023	23347	PenTeleData		-90.59
12/14/2023	23348	Pitney Bowes	Acct #0018277814	-93.00
12/14/2023	23349	Promax Fence Systems		-1,690.00
12/14/2023	23350	PSATS		-199.00
12/14/2023	23351	Purchase Power	Acct #8000-9090-1028-2684	-50.00
12/14/2023	23352	Reladyne Northeast LLC		-378.50
12/14/2023	23353	S.A. Comunale Co., Inc.		-360.40
12/14/2023	23354	Sandra Capparell		-801.50
12/14/2023	23355	Service Electric Telephone SECV	Acct #993	-92.66
12/14/2023	23356	Smith-Bukowski		-3,698.93
12/14/2023	23357	Standard Insurance Co	2023 Pension MMO	-12,000.00
12/14/2023	23358	Stephenson Equipment Inc		-4,600.00
12/14/2023	23359	Stoney Creek Rentals		-13,954.40
12/14/2023	23360	Strategic Asset Protection & Security Svc		-3,754.27
12/14/2023	23361	Systems Design Engineering, Inc.		-17,641.38
12/14/2023	23362	Talley Petroleum Enterprises Inc		-4,736.63
12/14/2023	23363	Teamsters Local Union 429	Reimbursement for Overdraft	-17.00
12/14/2023	23364	Tigers Athletic Assoc.	Reimbursement of Deposit	-50.00
12/14/2023	23365	Tractor Supply Credit Plan		-203.96
12/14/2023	23366	Tyler Nolt		-200.00
12/14/2023	23367	V & M Towing Services		-47.70
12/14/2023	23368	Vision Benefits of America		-328.92
12/14/2023	23369	W.D. Zwicky		-12,398.00
12/26/2023	EFT	American Express	December 8, 2023 Closing Date	-1,138.72
12/27/2023	EFT	Amtrust North America	KWC1318036	-4,224.00
12/28/2023	EFT	Reliance Standard	Life & Disability January	-997.24

Maidencreek Township-General Fund Check List

01/09/24

As of December 31, 2023

Accrual Basis

Date	Num	Name	Memo	Amount
Total 100 · General Fund Checking (Trust)				-294,291.13
100.00 · Checking Account				
Total 100.00 · Checking Account				
105 · Payroll Checking (Trust)				
12/14/2023	2618	Guistwite, Beverly A		-119.04
12/14/2023	V7516717	Donohue, Colleen M		-193.53
12/14/2023	V7516724	Quillman, Tyler J		-288.43
12/14/2023	V7516714	Hafer, Christina L		-2,089.96
12/14/2023	V7516722	Weber, Earl B		-1,807.51
12/14/2023	V7516721	Stern, Michael D		-1,754.58
12/14/2023	V7516723	Wise, Brian S		-1,996.98
12/14/2023	V7516718	Letsche, Andrew E		-1,874.95
12/14/2023	V7516719	Nolt, Tyler R		-1,679.21
12/14/2023	V7516720	Shuman, Keith R		-2,532.18
12/14/2023	2619	Brown, David C		-132.34
12/14/2023	2617	Franke, David K		-68.21
12/14/2023	2616	Fiedler, Heidi E		-83.95
12/14/2023	2620	Davenport, Matt A		-132.34
12/14/2023	2621	Hauk, James Randall		-132.34
12/14/2023	2623	Konopitskaya, Anastasiya A		-44.11
12/14/2023	V7516713	Meck, Joshua G		-83.95
12/14/2023	2622	Schoellkopf, Jr., James W		-132.34
12/14/2023	2624	Wick, I. Richard		-44.13
12/14/2023	2625	Williams, Jan A.		-44.13
12/14/2023	V7516716	Milligan, Gavin M		-132.30
12/14/2023	EFT	isolved	Tax Withholdings - Payroll #25	-5,795.14
12/14/2023	EFT	isolved		-66.80
12/26/2023	EFT	NATIONWIDE~TRUST~COMPANY~FSB ~	Employee Withholdings - Payroll #13-...	-3,710.00
12/28/2023	2626	Guistwite, Beverly A		-64.87
12/28/2023	V7608824	Donohue, Colleen M		-146.78
12/28/2023	V7608831	Quillman, Tyler J		-63.52
12/28/2023	V7608821	Hafer, Christina L		-1,984.02
12/28/2023	V7608823	Milligan, Gavin M		-44.11
12/28/2023	V7608829	Weber, Earl B		-1,674.18
12/28/2023	V7608828	Stern, Michael D		-1,595.33
12/28/2023	V7608830	Wise, Brian S		-1,787.61
12/28/2023	V7608827	Shuman, Keith R		-1,916.69
12/28/2023	V7608825	Letsche, Andrew E		-1,648.96
12/28/2023	V7608826	Nolt, Tyler R		-1,497.36
12/28/2023	2628	Teamsters Local Union 429	Union Dues Contribution for Decem...	-365.00
12/28/2023	2627	AFLAC	Shuman Accident Insurance Contrib...	-66.08
12/28/2023	EFT	isolved	Tax Withholdings - Payroll #26	-4,812.54
12/28/2023	EFT	isolved		-114.30
12/31/2023			Service Charge	-15.00
Total 105 · Payroll Checking (Trust)				-42,734.80
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
106.00 · Money Market				
Total 106.00 · Money Market				
106.10 · Operating Reserve (Tompkins)				
Total 106.10 · Operating Reserve (Tompkins)				
109 · Road Improvement CD				
Total 109 · Road Improvement CD				
110 · Petty Cash				
12/05/2023	539	Fedex	Bond papers to Stevens & Lee	-35.31
Total 110 · Petty Cash				-35.31
TOTAL				-337,061.24

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

	2020	2021	2022	2023
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
TOTAL	\$ 1,361,593.09	\$ 1,440,986.70	\$ 1,570,707.40	\$ 1,633,299.48
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

2024

January	\$ 87,875.50
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
TOTAL	