

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

Fund Summary January 31, 2023

General Fund	\$ 643,157.84
American Rescue Plan Act	\$ 710,313.46
Fire Tax Fund	\$ 147,367.09
Recreation Fund	\$ 26,749.55
State Liquid Fuel Fund	\$ 158,849.78

Balance \$1,686,437.72

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

David Franke

February 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 the month of January 2023.

Hunter L. Ahrens
Township Manager

February 9, 2023
Date

Developer Escrow Accounts

Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,446.69
Melrose (Cash)	\$ 43,293.97
Zwicky (Letter of Credit)	\$ 7,298.10
Blandon Mennonite (Cash)	\$ 15,734.44

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	
April	\$ 79,737.68	\$ 126,698.29	\$ 113,746.27	
May	\$ 16,513.04	\$ 89,088.51	\$ 85,645.62	
June	\$ 230,508.68	\$ 147,676.64	\$ 190,234.85	
July	\$ 105,895.87	\$ 96,095.15	\$ 103,585.39	
August	\$ 37,765.16	\$ 78,967.48	\$ 83,559.23	
September	\$ 216,551.49	\$ 195,798.98	\$ 215,185.12	
October	\$ 89,481.98	\$ 98,683.41	\$ 102,054.20	
November	\$ 18,298.69	\$ 92,848.30	\$ 47,261.56	
December	\$ 217,499.57	\$ 191,815.40	\$ 247,616.26	
TOTAL	\$ 1,361,593.09	\$ 1,440,986.70	\$ 1,570,707.40	\$ 164,558.31
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

1% Increase	5% Increase	10% Increase	15% Increase
\$ 84,858.92	\$ 88,219.67	\$ 92,420.60	\$ 96,621.54
\$ 49,947.80	\$ 51,925.93	\$ 54,398.59	\$ 56,871.25
\$ 230,665.38	\$ 239,800.65	\$ 251,219.72	\$ 262,638.80
\$ 107,794.69	\$ 112,063.78	\$ 117,400.15	\$ 122,736.53
\$ 64,386.55	\$ 66,936.51	\$ 70,123.96	\$ 73,311.42
\$ 191,368.12	\$ 198,947.06	\$ 208,420.73	\$ 217,894.40
\$ 102,877.39	\$ 106,951.74	\$ 112,044.68	\$ 117,137.62
\$ 67,431.60	\$ 70,102.15	\$ 73,440.35	\$ 76,778.55
\$ 211,270.32	\$ 219,637.46	\$ 230,096.38	\$ 240,555.31
\$ 97,707.26	\$ 101,576.86	\$ 106,413.85	\$ 111,250.84
\$ 53,330.88	\$ 55,442.99	\$ 58,083.14	\$ 60,723.28
\$ 221,166.85	\$ 229,925.93	\$ 240,874.78	\$ 251,823.64
\$ 1,482,805.75	\$ 1,541,530.73	\$ 1,614,936.95	\$ 1,688,343.18
Budgeted: \$1,611,000			

Check List

January 2023 Expenses

Approved at the February 12, 2023 Meeting

Maidencreek Township-General Fund

Reconciliation Detail

100 · General Fund Checking (Truist), Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						161,066.31
Cleared Transactions						
Checks and Payments - 90 items						
Bill Pmt -Check	11/01/2022	22635	J P Mascaro & Sons	X	-11,096.56	-11,096.56
Bill Pmt -Check	12/08/2022	22689	Lynx Computer Tec...	X	-597.00	-11,693.56
Bill Pmt -Check	12/20/2022	22716	J P Mascaro & Sons	X	-11,096.56	-22,790.12
Bill Pmt -Check	12/20/2022	22710	E. Kenneth Nyce La...	X	-10,190.04	-32,980.16
Bill Pmt -Check	12/20/2022	22709	Delaware Valley He...	X	-8,810.25	-41,790.41
Bill Pmt -Check	12/20/2022	22724	Met-Ed	X	-7,873.70	-49,664.11
Bill Pmt -Check	12/20/2022	22698	Albright College, Ctr...	X	-5,000.00	-54,664.11
Bill Pmt -Check	12/20/2022	22699	Applied Geoscience ...	X	-2,441.25	-57,105.36
Bill Pmt -Check	12/20/2022	22725	Miller Municipal Sup...	X	-2,422.00	-59,527.36
Bill Pmt -Check	12/20/2022	22727	New Enterprise Ston...	X	-2,291.04	-61,818.40
Bill Pmt -Check	12/20/2022	22721	M & W Precast LLC	X	-1,382.22	-63,200.62
Bill Pmt -Check	12/20/2022	22707	Corporate Warehou...	X	-1,039.75	-64,240.37
Bill Pmt -Check	12/20/2022	22697	21st Century Media ...	X	-973.26	-65,213.63
Bill Pmt -Check	12/20/2022	22746	Weaver's Hardware	X	-926.32	-66,139.95
Bill Pmt -Check	12/20/2022	22717	Janelle Restaurant ...	X	-890.00	-67,029.95
Bill Pmt -Check	12/20/2022	22743	Verizon Connect	X	-420.94	-67,450.89
Bill Pmt -Check	12/20/2022	22728	Northeast Parts Gro...	X	-409.95	-67,860.84
Bill Pmt -Check	12/20/2022	22702	Beiler Hydraulics Inc	X	-400.96	-68,261.80
Bill Pmt -Check	12/20/2022	22711	Fisher's Rental	X	-368.50	-68,630.30
Bill Pmt -Check	12/20/2022	22712	Fraser Advanced Inf...	X	-330.00	-68,960.30
Bill Pmt -Check	12/20/2022	22701	AT&T Mobility	X	-306.53	-69,266.83
Bill Pmt -Check	12/20/2022	22729	Overhead Door	X	-296.00	-69,562.83
Bill Pmt -Check	12/20/2022	22744	Vision Benefits of A...	X	-274.44	-69,837.27
Bill Pmt -Check	12/20/2022	22706	Cintas Corporation	X	-249.41	-70,086.68
Bill Pmt -Check	12/20/2022	22726	National Uniform Re...	X	-231.12	-70,317.80
Bill Pmt -Check	12/20/2022	22722	Maidencreek Towns...	X	-200.00	-70,517.80
Bill Pmt -Check	12/20/2022	22700	Associated for Pa M...	X	-165.00	-70,682.80
Bill Pmt -Check	12/20/2022	22734	S.A. Comunale Co., ...	X	-159.00	-70,841.80
Bill Pmt -Check	12/20/2022	22715	Hyde Villa Auto Parts	X	-119.80	-70,961.60
Bill Pmt -Check	12/20/2022	22705	Capital Blue Cross	X	-116.00	-71,077.60
Bill Pmt -Check	12/20/2022	22736	Service Electric Tele...	X	-94.02	-71,171.62
Bill Pmt -Check	12/20/2022	22733	Pitney Bowes	X	-68.99	-71,240.61
Bill Pmt -Check	12/20/2022	22745	WB Mason Co. Inc	X	-37.44	-71,278.05
Bill Pmt -Check	12/20/2022	22742	V & M Towing Servi...	X	-37.10	-71,315.15
Bill Pmt -Check	12/20/2022	22735	Sam's Club	X	-33.88	-71,349.03
Bill Pmt -Check	12/20/2022	22714	Heeby's Surplus Inc	X	-10.99	-71,360.02
Bill Pmt -Check	12/21/2022	22748	Redner's	X	-2,795.00	-74,155.02
Bill Pmt -Check	12/27/2022	22755	Standard Insurance ...	X	-12,000.00	-86,155.02
Bill Pmt -Check	12/27/2022	22750	501 Hoch Road, LLC	X	-5,684.03	-91,839.05
Bill Pmt -Check	12/27/2022	22751	ASCOLI Realty Corp...	X	-1,997.98	-93,837.03
Bill Pmt -Check	12/27/2022	22756	Berks County Conse...	X	-1,800.00	-95,637.03
Bill Pmt -Check	12/27/2022	22753	David Derito	X	-6.69	-95,643.72
Bill Pmt -Check	12/27/2022	22752	Charles & Rita Kopicz	X	-2.06	-95,645.78
Transfer	01/03/2023			X	-21,317.69	-116,963.47
Bill Pmt -Check	01/12/2023	22783	Northern Berks Regi...	X	-134,108.06	-251,071.53
Bill Pmt -Check	01/12/2023	22791	Systems Design En...	X	-29,985.58	-281,057.11
Bill Pmt -Check	01/12/2023	22770	J P Mascaro & Sons	X	-24,519.00	-305,576.11
Bill Pmt -Check	01/12/2023	22777	Met-Ed	X	-17,970.04	-323,546.15
Bill Pmt -Check	01/12/2023	22762	Delaware Valley He...	X	-10,010.47	-333,556.62
Bill Pmt -Check	01/12/2023	22787	Schlouch Inc	X	-9,825.09	-343,381.71
Bill Pmt -Check	01/12/2023	22765	Eastern Salt Compa...	X	-9,579.58	-352,961.29
Bill Pmt -Check	01/12/2023	22793	Tax-Exempt Leasing...	X	-9,514.36	-362,475.65
Bill Pmt -Check	01/12/2023	22774	Little Mountain Printi...	X	-8,452.67	-370,928.32
Bill Pmt -Check	01/12/2023	22799	Georgadis Setley	X	-2,500.00	-373,428.32
Bill Pmt -Check	01/12/2023	22786	PSATS	X	-2,277.00	-375,705.32
Bill Pmt -Check	01/12/2023	22763	E M Kutz, Inc.	X	-2,155.86	-377,861.18
Bill Pmt -Check	01/12/2023	22771	Kozloff Stoudt	X	-2,077.80	-379,938.98
Bill Pmt -Check	01/12/2023	22769	General Code	X	-1,195.00	-381,133.98
Bill Pmt -Check	01/12/2023	22779	Miller Municipal Sup...	X	-875.90	-382,009.88
Bill Pmt -Check	01/12/2023	22790	Stoney Creek Rentals	X	-811.40	-382,821.28
Bill Pmt -Check	01/12/2023	22780	Monarch Precast Co...	X	-790.00	-383,611.28
Bill Pmt -Check	01/12/2023	22757	Berks County Conse...	X	-700.00	-384,311.28
Bill Pmt -Check	01/12/2023	22796	Verizon Connect	X	-648.34	-384,959.62
Bill Pmt -Check	01/12/2023	22776	Lynx Computer Tec...	X	-603.50	-385,563.12
Bill Pmt -Check	01/12/2023	22782	New Enterprise Ston...	X	-444.20	-386,007.32

Maidencreek Township-General Fund
Reconciliation Detail
100 - General Fund Checking (Truist), Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/12/2023	22792	Tammy Gilfert	X	-399.33	-386,406.65
Bill Pmt -Check	01/12/2023	22767	Fraser Advanced Inf...	X	-330.00	-386,736.65
Bill Pmt -Check	01/12/2023	22760	Countyof Berks	X	-300.00	-387,036.65
Bill Pmt -Check	01/12/2023	22798	Weaver's Hardware	X	-260.48	-387,297.13
Bill Pmt -Check	01/12/2023	22772	Leck Waste Services	X	-257.55	-387,554.68
Bill Pmt -Check	01/12/2023	22795	US Postal Service	X	-242.00	-387,796.68
Bill Pmt -Check	01/12/2023	22761	Crafco Inc.	X	-237.80	-388,034.48
Bill Pmt -Check	01/12/2023	22781	National Uniform Re...	X	-192.60	-388,227.08
Bill Pmt -Check	01/12/2023	22764	East Penn Manufact...	X	-149.03	-388,376.11
Bill Pmt -Check	01/12/2023	22785	Pitney Bowes	X	-143.00	-388,519.11
Bill Pmt -Check	01/12/2023	22775	Lowe's	X	-137.05	-388,656.16
Bill Pmt -Check	01/12/2023	22766	Fleetwood School Di...	X	-136.00	-388,792.16
Bill Pmt -Check	01/12/2023	22758	Capital Blue Cross	X	-114.00	-388,906.16
Bill Pmt -Check	01/12/2023	22778	Michael Stern	X	-109.99	-389,016.15
Bill Pmt -Check	01/12/2023	22768	Gallen Insurance	X	-100.00	-389,116.15
Bill Pmt -Check	01/12/2023	22773	Lift Inc	X	-95.00	-389,211.15
Bill Pmt -Check	01/12/2023	22788	Service Electric Tele...	X	-94.02	-389,305.17
Bill Pmt -Check	01/12/2023	22797	WB Mason Co. Inc	X	-74.09	-389,379.26
Bill Pmt -Check	01/12/2023	22789	Sherwin Williams	X	-46.43	-389,425.69
Bill Pmt -Check	01/12/2023	22759	Cintas Corporation	X	-39.42	-389,465.11
Bill Pmt -Check	01/12/2023	22784	Pennsylvania One C...	X	-36.30	-389,501.41
Bill Pmt -Check	01/12/2023	22794	Tractor Supply	X	-26.85	-389,528.26
Check	01/20/2023	EFT	Amtrust North Ameri...	X	-3,735.00	-393,263.26
Transfer	01/23/2023			X	-20,920.62	-414,183.88
Check	01/24/2023	EFT	American Express	X	-707.60	-414,891.48
Total Checks and Payments					-414,891.48	-414,891.48
Deposits and Credits - 11 items						
Bill Pmt -Check	12/20/2022	22723	MB Glick LLC	X	0.00	0.00
Deposit	01/03/2023			X	1,581.34	1,581.34
Deposit	01/03/2023			X	6,947.65	8,528.99
Deposit	01/05/2023			X	82,182.85	90,711.84
Deposit	01/06/2023			X	1,757.89	92,469.73
Deposit	01/10/2023			X	18,502.85	110,972.58
Transfer	01/10/2023			X	188,208.92	299,181.50
Deposit	01/18/2023			X	5,303.15	304,484.65
Deposit	01/18/2023			X	8,156.52	312,641.17
Deposit	01/19/2023			X	15,637.82	328,278.99
Deposit	01/31/2023			X	6.32	328,285.31
Total Deposits and Credits					328,285.31	328,285.31
Total Cleared Transactions					-86,606.17	-86,606.17
Cleared Balance					-86,606.17	74,460.14
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/01/2022		Amtrust North Ameri...		-3,831.00	-3,831.00
Bill Pmt -Check	01/25/2023	22800	Vanguard		-3,000.00	-6,831.00
Total Checks and Payments					-6,831.00	-6,831.00
Total Uncleared Transactions					-6,831.00	-6,831.00
Register Balance as of 01/31/2023					-93,437.17	67,629.14
Ending Balance					-93,437.17	67,629.14

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,642.58
Cleared Transactions						
Checks and Payments - 33 items						
Paycheck	12/15/2022	2521	Kline, Chris H	X	-162.32	-162.32
Check	12/29/2022	2524	TEAMSTERS ~LOC...	X	-350.00	-512.32
Paycheck	12/29/2022	2522	Guistwite, Beverly A	X	-127.03	-639.35
Check	12/29/2022	2523	AFLAC ~	X	-49.56	-688.91
Check	01/06/2023	EFT	NCR Payroll & HR S...	X	-280.00	-968.91
Check	01/11/2023	EFT	NCR Payroll & HR S...	X	-6,222.31	-7,191.22
Paycheck	01/12/2023	D 1921	Hafer, Christina L	X	-2,192.82	-9,384.04
Paycheck	01/12/2023	D 1920	Ahrens, Hunter L	X	-2,063.47	-11,447.51
Paycheck	01/12/2023	D 1925	Shuman, Keith R	X	-2,013.17	-13,460.68
Paycheck	01/12/2023	D 1928	Wise, Brian S	X	-1,865.48	-15,326.16
Paycheck	01/12/2023	D 1923	Letsche, Andrew E	X	-1,727.60	-17,053.76
Paycheck	01/12/2023	D 1927	Weber, Earl B	X	-1,726.72	-18,780.48
Paycheck	01/12/2023	D 1926	Stern, Michael D	X	-1,600.22	-20,380.70
Paycheck	01/12/2023	D 1924	Nolt, Tyler R	X	-1,564.98	-21,945.68
Paycheck	01/12/2023	D 1919	Meck, Joshua G	X	-83.95	-22,029.63
Paycheck	01/12/2023	2527	Guistwite, Beverly A	X	-52.89	-22,082.52
Paycheck	01/12/2023	D 1922	Donohue, Colleen M	X	-51.52	-22,134.04
Check	01/13/2023	EFT	NCR Payroll & HR S...	X	-285.55	-22,419.59
Check	01/13/2023	EFT	NCR Payroll & HR S...	X	-64.55	-22,484.14
Check	01/25/2023	EFT	NCR Payroll & HR S...	X	-6,094.57	-28,578.71
Paycheck	01/26/2023	D 1930	Hafer, Christina L	X	-2,086.11	-30,664.82
Paycheck	01/26/2023	D 1929	Ahrens, Hunter L	X	-2,056.86	-32,721.68
Paycheck	01/26/2023	D 1934	Shuman, Keith R	X	-1,934.17	-34,655.85
Paycheck	01/26/2023	D 1937	Wise, Brian S	X	-1,791.48	-36,447.33
Paycheck	01/26/2023	D 1936	Weber, Earl B	X	-1,726.72	-38,174.05
Paycheck	01/26/2023	D 1932	Letsche, Andrew E	X	-1,652.60	-39,826.65
Paycheck	01/26/2023	D 1935	Stern, Michael D	X	-1,542.22	-41,368.87
Paycheck	01/26/2023	D 1933	Nolt, Tyler R	X	-1,500.98	-42,869.85
Check	01/26/2023	2530	Teamsters Local Uni...	X	-350.00	-43,219.85
Paycheck	01/26/2023	D 1931	Donohue, Colleen M	X	-130.91	-43,350.76
Check	01/26/2023	2529	AFLAC	X	-33.04	-43,383.80
Paycheck	01/26/2023	2528	Guistwite, Beverly A	X	-20.96	-43,404.76
Check	01/27/2023	EFT	NCR Payroll & HR S...	X	-64.70	-43,469.46
Total Checks and Payments					-43,469.46	-43,469.46
Deposits and Credits - 3 items						
Transfer	01/03/2023			X	21,317.69	21,317.69
Transfer	01/23/2023			X	20,920.62	42,238.31
Deposit	01/31/2023			X	0.40	42,238.71
Total Deposits and Credits					42,238.71	42,238.71
Total Cleared Transactions					-1,230.75	-1,230.75
Cleared Balance					-1,230.75	5,411.83
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	01/12/2023	2525	Fiedler, Heidi E		-84.28	-84.28
Paycheck	01/12/2023	2526	Franke, David K		-68.28	-152.56
Total Checks and Payments					-152.56	-152.56
Total Uncleared Transactions					-152.56	-152.56
Register Balance as of 01/31/2023					-1,383.31	5,259.27
Ending Balance					-1,383.31	5,259.27

Maidencreek Township-General Fund
Reconciliation Detail
 120.11 · ARPA (PLGIT), Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						895,422.67
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/10/2023			X	-188,208.92	-188,208.92
Total Checks and Payments					-188,208.92	-188,208.92
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	3,099.71	3,099.71
Total Deposits and Credits					3,099.71	3,099.71
Total Cleared Transactions					-185,109.21	-185,109.21
Cleared Balance					-185,109.21	710,313.46
Register Balance as of 01/31/2023					-185,109.21	710,313.46
Ending Balance					-185,109.21	710,313.46