

Maidencreek Township Treasurer's Report
Board of Supervisors
May 11, 2023

Fund Summary March 31, 2023

General Fund	\$ 837,286.21
American Rescue Plan Act	\$ 623,328.13
Fire Tax Fund	\$ 137,423.64
Recreation Fund	\$ 26,574.92
State Liquid Fuel Fund	\$ 171,524.08

Balance \$1,796,136.88

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

David Franke

May 11, 2023
Date

Josh Meck

Heidi Fiedler

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

Hunter L. Ahrens
Township Manager

May 11, 2023
Date

Developer Escrow Accounts

Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,447.40
Melrose (Cash)	\$ 43,296.08
Zwicky (Letter of Credit)	\$ 7,298.10
Blandon Mennonite (Cash)	\$ 15,734.95

Check List

April 2023 Expenses

Approved at the May 11, 2023 Meeting

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	
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	\$ 582,125.13
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

MAIDENCREEK TOWNSHIP

1 QUARRY ROAD, PO BOX 319

BLANDON, PA

May 4, 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 April 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

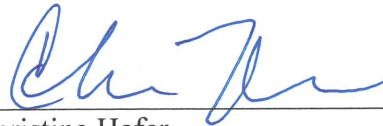
Earl B. Weber

Brian S. Wise



Hunter L. Ahrens
Township Manager

May 4, 2023
Date



Christina Hafer
Township Secretary

hlahrens@maidencreek.net or clhafer@maidencreek.net

Office: (610) 926-4920

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Maidencreek Township-General Fund
Reconciliation Detail
100 - General Fund Checking (Truist), Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,143.18
Cleared Transactions						
Checks and Payments - 65 items						
Transfer	04/03/2023			X	-20,322.39	-20,322.39
Check	04/05/2023	EFT	Reliance Standard	X	-1,114.26	-21,436.65
Check	04/10/2023	EFT	Reliance Standard	X	-1,081.66	-22,518.31
Check	04/12/2023	EFT	Capitol Promotions, ...	X	-1,782.00	-24,300.31
Bill Pmt -Check	04/13/2023	22933	Northern Berks Regi...	X	-134,108.06	-158,408.37
Bill Pmt -Check	04/13/2023	22941	Systems Design En...	X	-30,033.23	-188,441.60
Bill Pmt -Check	04/13/2023	22935	PIRMA	X	-29,100.00	-217,541.60
Bill Pmt -Check	04/13/2023	22905	E. Kenneth Nyce La...	X	-28,393.00	-245,934.60
Bill Pmt -Check	04/13/2023	22917	J P Mascaro & Sons	X	-24,519.00	-270,453.60
Bill Pmt -Check	04/13/2023	22911	Gallen Insurance	X	-23,299.00	-293,752.60
Bill Pmt -Check	04/13/2023	22903	Delaware Valley He...	X	-20,020.94	-313,773.54
Bill Pmt -Check	04/13/2023	22929	Met-Ed	X	-9,766.30	-323,539.84
Bill Pmt -Check	04/13/2023	22912	Georgeadis Setley	X	-8,573.75	-332,113.59
Bill Pmt -Check	04/13/2023	22914	Herbein & Company...	X	-7,500.00	-339,613.59
Bill Pmt -Check	04/13/2023	22942	Talley Petroleum En...	X	-5,515.26	-345,128.85
Bill Pmt -Check	04/13/2023	22948	W.D. Zwicky	X	-4,442.50	-349,571.35
Bill Pmt -Check	04/13/2023	22940	Stoney Creek Rentals	X	-3,030.05	-352,601.40
Bill Pmt -Check	04/13/2023	22901	Corporate Warehou...	X	-1,799.65	-354,401.05
Bill Pmt -Check	04/13/2023	22894	B & F Petroleum	X	-1,789.06	-356,190.11
Bill Pmt -Check	04/13/2023	22902	Crafco Inc.	X	-1,507.50	-357,697.61
Bill Pmt -Check	04/13/2023	22931	New Enterprise Ston...	X	-1,344.98	-359,042.59
Bill Pmt -Check	04/13/2023	22918	J. Pyott and Associa...	X	-1,306.10	-360,348.69
Bill Pmt -Check	04/13/2023	22892	Advanced Comfort ...	X	-1,300.70	-361,649.39
Check	04/13/2023	EFT	Reliance Standard	X	-1,156.85	-362,806.24
Bill Pmt -Check	04/13/2023	22925	Machemer Hauling I...	X	-1,112.31	-363,918.55
Bill Pmt -Check	04/13/2023	22945	Uline	X	-1,094.91	-365,013.46
Bill Pmt -Check	04/13/2023	22939	Siana Law, LLP	X	-1,017.50	-366,030.96
Bill Pmt -Check	04/13/2023	22893	AT&T Mobility	X	-926.22	-366,957.18
Bill Pmt -Check	04/13/2023	22932	Northeast Parts Gro...	X	-852.30	-367,809.48
Bill Pmt -Check	04/13/2023	22908	Esterly Concrete	X	-639.00	-368,448.48
Bill Pmt -Check	04/13/2023	22927	Martin Stone Quarri...	X	-616.64	-369,065.12
Bill Pmt -Check	04/13/2023	22926	Main Stream Industr...	X	-580.00	-369,645.12
Bill Pmt -Check	04/13/2023	22916	Izzy's Garage, Inc.	X	-560.63	-370,205.75
Bill Pmt -Check	04/13/2023	22937	Safety on LLC	X	-400.00	-370,605.75
Bill Pmt -Check	04/13/2023	22920	Kantner's Tire Service	X	-387.00	-370,992.75
Bill Pmt -Check	04/13/2023	22910	Fraser Advanced Inf...	X	-330.00	-371,322.75
Bill Pmt -Check	04/13/2023	22924	Lynx Computer Tec...	X	-324.50	-371,647.25
Bill Pmt -Check	04/13/2023	22896	Berman Freightliner	X	-288.00	-371,935.25
Bill Pmt -Check	04/13/2023	22909	Fleetwood School Di...	X	-286.50	-372,221.75
Bill Pmt -Check	04/13/2023	22947	Vision Benefits of A...	X	-274.44	-372,496.19
Bill Pmt -Check	04/13/2023	22915	Hunter Ahrens	X	-254.71	-372,750.90
Bill Pmt -Check	04/13/2023	22921	Leck Waste Services	X	-250.71	-373,001.61
Bill Pmt -Check	04/13/2023	22900	Chestnut Hill Auto El...	X	-228.95	-373,230.56
Bill Pmt -Check	04/13/2023	22930	National Uniform Re...	X	-220.10	-373,450.66
Bill Pmt -Check	04/13/2023	22919	Joshua Meck	X	-209.60	-373,660.26
Bill Pmt -Check	04/13/2023	22950	Weaver's Hardware	X	-195.64	-373,855.90
Bill Pmt -Check	04/13/2023	22907	Ehrlich	X	-128.52	-373,984.42
Bill Pmt -Check	04/13/2023	22913	Government Financ...	X	-125.00	-374,109.42
Bill Pmt -Check	04/13/2023	22899	Capital Blue Cross	X	-115.00	-374,224.42
Bill Pmt -Check	04/13/2023	22936	Pitney Bowes	X	-93.00	-374,317.42
Bill Pmt -Check	04/13/2023	22934	PenTeleData	X	-90.95	-374,408.37
Bill Pmt -Check	04/13/2023	22938	Service Electric Tele...	X	-88.56	-374,496.93
Bill Pmt -Check	04/13/2023	22923	Lowe's	X	-67.24	-374,564.17
Bill Pmt -Check	04/13/2023	22943	Tompkins VIST Bank	X	-65.00	-374,629.17
Bill Pmt -Check	04/13/2023	22949	WB Mason Co. Inc	X	-59.99	-374,689.16
Bill Pmt -Check	04/13/2023	22946	Verizon Connect	X	-32.38	-374,721.54
Bill Pmt -Check	04/13/2023	22895	Berks Soil & Stone Inc	X	-32.00	-374,753.54
Bill Pmt -Check	04/13/2023	22922	Lift Inc	X	-25.08	-374,778.62
Bill Pmt -Check	04/13/2023	22944	Tractor Supply Credi...	X	-18.99	-374,797.61
Bill Pmt -Check	04/13/2023	22897	Beverly Guistwite	X	-9.53	-374,807.14
Transfer	04/17/2023			X	-21,242.33	-396,049.47
Bill Pmt -Check	04/18/2023	22891	East Penn Manufact...	X	-122.00	-396,171.47
Check	04/21/2023	EFT	Amtrust North Ameri...	X	-5,212.00	-401,383.47

Maidencreek Township-General Fund
Reconciliation Detail
100 - General Fund Checking (Truist), Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/22/2023	EFT	American Express	X	-2,448.84	-403,832.31
Check	04/30/2023			X	-12.00	-403,844.31
Total Checks and Payments					-403,844.31	-403,844.31
Deposits and Credits - 7 items						
Deposit	04/04/2023			X	117,817.46	117,817.46
Deposit	04/07/2023			X	8,969.94	126,787.40
Deposit	04/11/2023			X	18,241.00	145,028.40
Bill Pmt -Check	04/13/2023	22906	East Penn Manufact...	X	0.00	145,028.40
Deposit	04/13/2023			X	140,892.01	285,920.41
Deposit	04/25/2023			X	359,750.55	645,670.96
Deposit	04/30/2023			X	12.70	645,683.66
Total Deposits and Credits					645,683.66	645,683.66
Total Cleared Transactions					241,839.35	241,839.35
Cleared Balance					241,839.35	413,982.53
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	04/01/2022		Amtrust North Ameri...		-3,831.00	-3,831.00
Bill Pmt -Check	03/09/2023	22870	MB Glick LLC		-734.50	-4,565.50
Bill Pmt -Check	04/13/2023	22898	Blandon Fire Compa...		-4,953.01	-9,518.51
Bill Pmt -Check	04/13/2023	22904	Domain Listings		-288.00	-9,806.51
Bill Pmt -Check	04/13/2023	22928	MB Glick LLC		-15.60	-9,822.11
Total Checks and Payments					-9,822.11	-9,822.11
Total Uncleared Transactions					-9,822.11	-9,822.11
Register Balance as of 04/30/2023					232,017.24	404,160.42
New Transactions						
Checks and Payments - 2 items						
Transfer	05/01/2023				-21,614.59	-21,614.59
Check	05/04/2023	EFT	Reliance Standard		-1,006.47	-22,621.06
Total Checks and Payments					-22,621.06	-22,621.06
Deposits and Credits - 3 items						
Deposit	05/01/2023				143,185.45	143,185.45
Deposit	05/03/2023				83,692.27	226,877.72
Deposit	05/08/2023				8,626.45	235,504.17
Total Deposits and Credits					235,504.17	235,504.17
Total New Transactions					212,883.11	212,883.11
Ending Balance					444,900.35	617,043.53

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,060.45
Cleared Transactions						
Checks and Payments - 35 items						
Check	04/06/2023	EFT	NCR Payroll & HR S...	X	-5,393.49	-5,393.49
Paycheck	04/06/2023	D 1976	Hafer, Christina L	X	-2,074.70	-7,468.19
Paycheck	04/06/2023	D 1980	Shuman, Keith R	X	-2,060.50	-9,528.69
Paycheck	04/06/2023	D 1975	Ahrens, Hunter L	X	-1,964.17	-11,492.86
Paycheck	04/06/2023	D 1983	Wise, Brian S	X	-1,855.76	-13,348.62
Paycheck	04/06/2023	D 1978	Letsche, Andrew E	X	-1,719.15	-15,067.77
Paycheck	04/06/2023	D 1982	Weber, Earl B	X	-1,693.39	-16,761.16
Paycheck	04/06/2023	D 1981	Stern, Michael D	X	-1,590.51	-18,351.67
Paycheck	04/06/2023	D 1979	Nolt, Tyler R	X	-1,556.54	-19,908.21
Paycheck	04/06/2023	D 1977	Donohue, Colleen M	X	-268.63	-20,176.84
Paycheck	04/06/2023	D 1984	Quillman, Tyler J	X	-84.68	-20,261.52
Paycheck	04/06/2023	2552	Guistwite, Beverly A	X	-60.87	-20,322.39
Check	04/07/2023	EFT	NCR Payroll & HR S...	X	-57.85	-20,380.24
Check	04/14/2023	EFT	NCR Payroll & HR S...	X	-126.15	-20,506.39
Check	04/19/2023	EFT	NCR Payroll & HR S...	X	-5,630.29	-26,136.68
Paycheck	04/20/2023	D 1987	Hafer, Christina L	X	-2,192.82	-28,329.50
Paycheck	04/20/2023	D 1986	Ahrens, Hunter L	X	-1,964.17	-30,293.67
Paycheck	04/20/2023	D 1991	Shuman, Keith R	X	-1,935.26	-32,228.93
Paycheck	04/20/2023	D 1994	Wise, Brian S	X	-1,779.76	-34,008.69
Paycheck	04/20/2023	D 1993	Weber, Earl B	X	-1,726.72	-35,735.41
Paycheck	04/20/2023	D 1989	Letsche, Andrew E	X	-1,633.95	-37,369.36
Paycheck	04/20/2023	D 1992	Stern, Michael D	X	-1,526.51	-38,895.87
Paycheck	04/20/2023	D 1990	Nolt, Tyler R	X	-1,490.54	-40,386.41
Paycheck	04/20/2023	D 1988	Donohue, Colleen M	X	-444.60	-40,831.01
Check	04/20/2023	2557	Teamsters Local Uni...	X	-365.00	-41,196.01
Paycheck	04/20/2023	D 1995	Quillman, Tyler J	X	-222.29	-41,418.30
Paycheck	04/20/2023	D 1985	Meck, Joshua G	X	-83.95	-41,502.25
Paycheck	04/20/2023	2555	Guistwite, Beverly A	X	-60.87	-41,563.12
Check	04/21/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-41,828.12
Check	04/21/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-42,093.12
Check	04/21/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-42,358.12
Check	04/21/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-42,623.12
Check	04/21/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-42,888.12
Check	04/21/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-43,153.12
Check	04/21/2023	EFT	NCR Payroll & HR S...	X	-70.40	-43,223.52
Total Checks and Payments					-43,223.52	-43,223.52
Deposits and Credits - 3 items						
Transfer	04/03/2023			X	20,322.39	20,322.39
Transfer	04/17/2023			X	21,242.33	41,564.72
Deposit	04/30/2023			X	0.31	41,565.03
Total Deposits and Credits					41,565.03	41,565.03
Total Cleared Transactions					-1,658.49	-1,658.49
Cleared Balance					-1,658.49	2,401.96
Uncleared Transactions						
Checks and Payments - 3 items						
Paycheck	04/20/2023	2553	Fiedler, Heidi E		-84.28	-84.28
Paycheck	04/20/2023	2554	Franke, David K		-68.28	-152.56
Check	04/20/2023	2556	AFLAC		-33.04	-185.60
Total Checks and Payments					-185.60	-185.60
Total Uncleared Transactions					-185.60	-185.60
Register Balance as of 04/30/2023					-1,844.09	2,216.36

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05/05/23

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 04/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Deposits and Credits - 1 item						
Transfer	05/01/2023				21,614.59	21,614.59
Total Deposits and Credits					21,614.59	21,614.59
Total New Transactions					21,614.59	21,614.59
Ending Balance					19,770.50	23,830.95