

Maidencreek Township Treasurer's Report
Board of Supervisors
June 8, 2023

Fund Summary May 30, 2023

General Fund	\$ 796,830.97
American Rescue Plan Act	\$ 626,041.95
Fire Tax Fund	\$ 137,429.48
Recreation Fund	\$ 29,256.98
State Liquid Fuel Fund	\$ 468,893.67

Balance \$2,058,453.05

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

David Franke

June 8, 2023
Date

Josh Meck

Heidi Fiedler

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

Hunter L. Ahrens
Township Manager

June 8, 2023
Date

Developer Escrow Accounts

Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,447.64
Melrose (Cash)	\$ 43,296.82
Zwicky (Letter of Credit)	\$ 7,298.10
Blandon Mennonite (Cash)	\$ 15,735.20*

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	
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	\$ 796,314.14
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

May 2023 Expenses

Approved at the June 8, 2023 Meeting

MAIDENCREEK TOWNSHIP

1 QUARRY ROAD, PO BOX 319
BLANDON, PA

June 6, 2023

Board of Supervisors

Reconciliation Completion Note

David K. Franke
Chairman

Joshua G. Meck
Vice Chairman

Heidi E. Fiedler
Supervisor

--Township Staff--

Hunter L. Ahrens
Township Manager

Christina L. Hafer
Township Secretary

Keith A. Shuman
Road Foreman

Andrew E. Letsche
Tyler R. Nolt

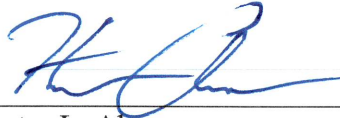
Michael D. Stern

Earl B. Weber

Brian S. Wise

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 May in the year 2023.

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



Hunter L. Ahrens
Township Manager

June 6, 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 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						413,982.53
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	04/13/2023	22898	Blandon Fire Compa...	X	-4,953.01	-4,953.01
Bill Pmt -Check	04/13/2023	22928	MB Glick LLC	X	-15.60	-4,968.61
Transfer	05/01/2023			X	-21,614.59	-26,583.20
Check	05/04/2023	EFT	Reliance Standard	X	-1,006.47	-27,589.67
Bill Pmt -Check	05/11/2023	22974	Northern Berks Regi...	X	-134,108.06	-161,697.73
Bill Pmt -Check	05/11/2023	22955	Countyof Berks	X	-116,377.39	-278,075.12
Bill Pmt -Check	05/11/2023	22978	Systems Design En...	X	-49,975.81	-328,050.93
Bill Pmt -Check	05/11/2023	22964	J P Mascaro & Sons	X	-24,519.00	-352,569.93
Bill Pmt -Check	05/11/2023	22958	Fleetwood Area Pub...	X	-15,000.00	-367,569.93
Bill Pmt -Check	05/11/2023	22956	Delaware Valley He...	X	-10,010.47	-377,580.40
Bill Pmt -Check	05/11/2023	22973	New Enterprise Ston...	X	-9,888.20	-387,468.60
Bill Pmt -Check	05/11/2023	22971	Met-Ed	X	-8,594.19	-396,062.79
Bill Pmt -Check	05/11/2023	22957	E M Kutz, Inc.	X	-5,558.00	-401,620.79
Bill Pmt -Check	05/11/2023	22979	Talley Petroleum En...	X	-3,990.56	-405,611.35
Bill Pmt -Check	05/11/2023	22969	Machemer Hauling I...	X	-2,607.44	-408,218.79
Bill Pmt -Check	05/11/2023	22962	Georgeadis Setley	X	-2,521.25	-410,740.04
Bill Pmt -Check	05/11/2023	22967	Little Mountain Printi...	X	-2,262.92	-413,002.96
Bill Pmt -Check	05/11/2023	22977	Stoney Creek Rentals	X	-1,694.99	-414,697.95
Bill Pmt -Check	05/11/2023	22982	Uline	X	-1,016.88	-415,714.83
Bill Pmt -Check	05/11/2023	22985	W.D. Zwicky	X	-965.00	-416,679.83
Bill Pmt -Check	05/11/2023	22968	Lynx Computer Tec...	X	-903.50	-417,583.33
Bill Pmt -Check	05/11/2023	22960	Fromm Electric	X	-815.00	-418,398.33
Bill Pmt -Check	05/11/2023	22980	TELCO, Inc.	X	-749.00	-419,147.33
Bill Pmt -Check	05/11/2023	22976	Siana Law, LLP	X	-575.00	-419,722.33
Bill Pmt -Check	05/11/2023	22959	Fraser Advanced Inf...	X	-330.00	-420,052.33
Bill Pmt -Check	05/11/2023	22987	Weaver's Hardware	X	-286.16	-420,338.49
Bill Pmt -Check	05/11/2023	22984	Vision Benefits of A...	X	-274.44	-420,612.93
Bill Pmt -Check	05/11/2023	22965	Leck Waste Services	X	-250.71	-420,863.64
Bill Pmt -Check	05/11/2023	22986	WB Mason Co. Inc	X	-224.91	-421,088.55
Bill Pmt -Check	05/11/2023	22952	Bowers Sales and R...	X	-210.92	-421,299.47
Bill Pmt -Check	05/11/2023	22970	Main Stream Industr...	X	-192.00	-421,491.47
Bill Pmt -Check	05/11/2023	22972	National Uniform Re...	X	-176.08	-421,667.55
Bill Pmt -Check	05/11/2023	22966	Lift Inc	X	-152.96	-421,820.51
Bill Pmt -Check	05/11/2023	22953	Capital Blue Cross	X	-115.00	-421,935.51
Bill Pmt -Check	05/11/2023	22975	PenTeleData	X	-90.95	-422,026.46
Bill Pmt -Check	05/11/2023	22963	Heeby's Surplus Inc	X	-84.95	-422,111.41
Bill Pmt -Check	05/11/2023	22983	Verizon Connect	X	-32.38	-422,143.79
Bill Pmt -Check	05/11/2023	22961	Gallen Insurance	X	-30.00	-422,173.79
Bill Pmt -Check	05/11/2023	22981	Tractor Supply Credi...	X	-24.98	-422,198.77
Transfer	05/15/2023			X	-21,394.96	-443,593.73
Check	05/15/2023	EFT	Cintas Corporation	X	-468.95	-444,062.68
Check	05/15/2023	EFT	Intuit	X	-169.98	-444,232.66
Bill Pmt -Check	05/18/2023	22988	Delaware Valley He...	X	-15,541.23	-459,773.89
Check	05/24/2023	EFT	American Express	X	-798.90	-460,572.79
Transfer	05/26/2023			X	-21,291.13	-481,863.92
Total Checks and Payments					-481,863.92	-481,863.92
Deposits and Credits - 10 items						
Bill Pmt -Check	04/13/2023	22904	Domain Listings	X	0.00	0.00
Deposit	05/01/2023			X	1,581.34	1,581.34
Deposit	05/01/2023			X	143,185.45	144,766.79
Deposit	05/03/2023			X	83,692.27	228,459.06
Deposit	05/05/2023			X	6,203.72	234,662.78
Deposit	05/08/2023			X	8,626.45	243,289.23
Deposit	05/11/2023			X	134,055.55	377,344.78
Deposit	05/18/2023			X	15,239.72	392,584.50
Deposit	05/18/2023			X	25,559.21	418,143.71
Deposit	05/31/2023			X	22.07	418,165.78
Total Deposits and Credits					418,165.78	418,165.78
Total Cleared Transactions					-63,698.14	-63,698.14
Cleared Balance					-63,698.14	350,284.39

Maidencreek Township-General Fund Reconciliation Detail

100 · General Fund Checking (Truist), Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 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	05/11/2023	22954	Cintas Corporation		-264.28	-4,829.78
Bill Pmt -Check	05/11/2023	22951	Berks County Assoc...		-75.00	-4,904.78
Total Checks and Payments					-4,904.78	-4,904.78
Total Uncleared Transactions					-4,904.78	-4,904.78
Register Balance as of 05/31/2023					-68,602.92	345,379.61
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/02/2023				244,577.74	244,577.74
Total Deposits and Credits					244,577.74	244,577.74
Total New Transactions					244,577.74	244,577.74
Ending Balance					175,974.82	589,957.35

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,401.96
Cleared Transactions						
Checks and Payments - 32 items						
Paycheck	04/20/2023	2553	Fiedler, Heidi E	X	-84.28	-84.28
Paycheck	04/20/2023	2554	Franke, David K	X	-68.28	-152.56
Check	04/20/2023	2556	AFLAC	X	-33.04	-185.60
Check	05/01/2023	EFT	NCR Payroll & HR S...	X	-5,830.70	-6,016.30
Paycheck	05/04/2023	D 1998	Hafer, Christina L	X	-2,118.60	-8,134.90
Paycheck	05/04/2023	D 2002	Shuman, Keith R	X	-2,082.51	-10,217.41
Paycheck	05/04/2023	D 1997	Ahrens, Hunter L	X	-2,056.86	-12,274.27
Paycheck	05/04/2023	D 2005	Wise, Brian S	X	-1,863.61	-14,137.88
Paycheck	05/04/2023	D 2004	Weber, Earl B	X	-1,726.72	-15,864.60
Paycheck	05/04/2023	D 2000	Letsche, Andrew E	X	-1,725.97	-17,590.57
Paycheck	05/04/2023	D 2003	Stern, Michael D	X	-1,598.36	-19,188.93
Paycheck	05/04/2023	D 2001	Nolt, Tyler R	X	-1,563.35	-20,752.28
Paycheck	05/04/2023	D 1999	Donohue, Colleen M	X	-528.24	-21,280.52
Paycheck	05/04/2023	D 2006	Quillman, Tyler J	X	-222.29	-21,502.81
Paycheck	05/04/2023	2558	Fiedler, Heidi E	X	-84.28	-21,587.09
Paycheck	05/04/2023	D 1996	Meck, Joshua G	X	-83.95	-21,671.04
Check	05/04/2023	EFT	NCR Payroll & HR S...	X	-66.50	-21,737.54
Paycheck	05/04/2023	2560	Guistwite, Beverly A	X	-60.87	-21,798.41
Check	05/17/2023	EFT	NCR Payroll & HR S...	X	-5,874.28	-27,672.69
Paycheck	05/18/2023	D 2007	Ahrens, Hunter L	X	-2,056.86	-29,729.55
Paycheck	05/18/2023	D 2012	Shuman, Keith R	X	-2,035.56	-31,765.11
Paycheck	05/18/2023	D 2008	Hafer, Christina L	X	-1,984.01	-33,749.12
Paycheck	05/18/2023	D 2015	Wise, Brian S	X	-1,787.61	-35,536.73
Paycheck	05/18/2023	D 2014	Weber, Earl B	X	-1,715.31	-37,252.04
Paycheck	05/18/2023	D 2010	Letsche, Andrew E	X	-1,657.16	-38,909.20
Paycheck	05/18/2023	D 2013	Stern, Michael D	X	-1,595.33	-40,504.53
Paycheck	05/18/2023	D 2011	Nolt, Tyler R	X	-1,497.35	-42,001.88
Paycheck	05/18/2023	D 2009	Donohue, Colleen M	X	-507.66	-42,509.54
Check	05/18/2023	2562	Teamsters Local Uni...	X	-365.00	-42,874.54
Paycheck	05/18/2023	D 2016	Quillman, Tyler J	X	-285.79	-43,160.33
Check	05/18/2023	2561	AFLAC	X	-33.04	-43,193.37
Check	05/19/2023	EFT	NCR Payroll & HR S...	X	-61.20	-43,254.57
Total Checks and Payments					-43,254.57	-43,254.57
Deposits and Credits - 4 items						
Transfer	05/01/2023			X	21,614.59	21,614.59
Transfer	05/15/2023			X	21,394.96	43,009.55
Transfer	05/26/2023			X	21,291.13	64,300.68
Deposit	05/31/2023			X	0.44	64,301.12
Total Deposits and Credits					64,301.12	64,301.12
Total Cleared Transactions					21,046.55	21,046.55
Cleared Balance					21,046.55	23,448.51
Uncleared Transactions						
Checks and Payments - 1 item						
Paycheck	05/04/2023	2559	Franke, David K		-68.28	-68.28
Total Checks and Payments					-68.28	-68.28
Total Uncleared Transactions					-68.28	-68.28
Register Balance as of 05/31/2023					20,978.27	23,380.23
Ending Balance					20,978.27	23,380.23

Maidencreek Township-State Fund Reconciliation Detail

106.02 · State Liquid Fuel Ck, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						171,524.08
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/18/2023			X	297,022.58	297,022.58
Deposit	05/31/2023			X	347.01	297,369.59
Total Deposits and Credits					297,369.59	297,369.59
Total Cleared Transactions					297,369.59	297,369.59
Cleared Balance					297,369.59	468,893.67
Register Balance as of 05/31/2023					297,369.59	468,893.67
Ending Balance					297,369.59	468,893.67

**Maidencreek Township-Park & Recreation
Reconciliation Detail
106.00 · First Ntl.of Leesport - M. M., Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,976.66
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/18/2023			X	2,500.00	2,500.00
Deposit	05/31/2023			X	0.21	2,500.21
Total Deposits and Credits					2,500.21	2,500.21
Total Cleared Transactions					2,500.21	2,500.21
Cleared Balance					2,500.21	11,476.87
Register Balance as of 05/31/2023					2,500.21	11,476.87
Ending Balance					2,500.21	11,476.87