

Maidencreek Township Treasurer's Report
Board of Supervisors
July 13, 2023

Fund Summary June 30, 2023

General Fund	\$ 746,832.84
American Rescue Plan Act	\$ 628,722.44
Fire Tax Fund	\$ 137,435.13
Recreation Fund	\$ 29,258.88
State Liquid Fuel Fund	\$ 469,390.83

Balance \$2,011,640.12

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

David Franke

July 13, 2023
Date

Josh Meck

Heidi Fiedler

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

Hunter L. Ahrens
Township Manager

July 13, 2023
Date

Developer Escrow Accounts

Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,447.88
Melrose (Cash)	\$ 43,297.53
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	\$ 109,845.91
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	\$ 906,160.05
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

June 2023 Expenses

Approved at the July 13, 2023 Meeting

Maidencreek Township-General Fund
Reconciliation Detail
100 · General Fund Checking (Truist), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						350,284.39
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	05/11/2023	22951	Berks County Assoc...	X	-75.00	-75.00
Check	06/06/2023	22990	Berks County Conse...	X	-1,530.00	-1,605.00
Check	06/06/2023	22989	Berks County Conse...	X	-1,530.00	-3,135.00
Bill Pmt -Check	06/08/2023	23020	Northern Berks Regi...	X	-134,108.06	-137,243.06
Bill Pmt -Check	06/08/2023	23027	Systems Design En...	X	-30,919.69	-168,162.75
Bill Pmt -Check	06/08/2023	23009	J P Mascaro & Sons	X	-24,519.00	-192,681.75
Bill Pmt -Check	06/08/2023	22999	E. Kenneth Nyce La...	X	-23,854.19	-216,535.94
Bill Pmt -Check	06/08/2023	23019	New Enterprise Ston...	X	-21,814.75	-238,350.69
Bill Pmt -Check	06/08/2023	22993	Blandon Fire Compa...	X	-16,893.95	-255,244.64
Bill Pmt -Check	06/08/2023	22998	Delaware Valley He...	X	-10,010.47	-265,255.11
Bill Pmt -Check	06/08/2023	23016	Met-Ed	X	-8,758.22	-274,013.33
Bill Pmt -Check	06/08/2023	23025	Stoney Creek Rentals	X	-8,529.34	-282,542.67
Bill Pmt -Check	06/08/2023	23029	Talley Petroleum En...	X	-6,752.09	-289,294.76
Bill Pmt -Check	06/08/2023	22995	CivicPlus LLC	X	-6,170.00	-295,464.76
Bill Pmt -Check	06/08/2023	23024	Stephenson Equipm...	X	-5,600.00	-301,064.76
Bill Pmt -Check	06/08/2023	23004	Fromm Electric	X	-4,527.78	-305,592.54
Bill Pmt -Check	06/08/2023	23005	Georgeadis Setley	X	-3,107.50	-308,700.04
Bill Pmt -Check	06/08/2023	23007	Herbein & Company...	X	-2,000.00	-310,700.04
Bill Pmt -Check	06/08/2023	23001	Engle-Hambright & ...	X	-1,764.00	-312,464.04
Bill Pmt -Check	06/08/2023	23033	W.D. Zwicky	X	-1,637.16	-314,101.20
Bill Pmt -Check	06/08/2023	23014	Lynx Computer Tec...	X	-1,094.50	-315,195.70
Bill Pmt -Check	06/08/2023	23015	Machemer Hauling I...	X	-1,000.00	-316,195.70
Bill Pmt -Check	06/08/2023	23013	Lowe's	X	-781.75	-316,977.45
Bill Pmt -Check	06/08/2023	23011	Kozloff Stoudt	X	-641.00	-317,618.45
Bill Pmt -Check	06/08/2023	22991	21st Century Media ...	X	-446.66	-318,065.11
Bill Pmt -Check	06/08/2023	23030	Tractor Supply Credi...	X	-428.25	-318,493.36
Bill Pmt -Check	06/08/2023	23003	Fraser Advanced Inf...	X	-330.00	-318,823.36
Bill Pmt -Check	06/08/2023	23032	Vision Benefits of A...	X	-274.44	-319,097.80
Bill Pmt -Check	06/08/2023	23012	Leck Waste Services	X	-250.71	-319,348.51
Bill Pmt -Check	06/08/2023	22992	AT&T Mobility	X	-241.69	-319,590.20
Bill Pmt -Check	06/08/2023	23010	Kantner's Tire Service	X	-235.00	-319,825.20
Bill Pmt -Check	06/08/2023	23008	Hunter Ahrens	X	-200.00	-320,025.20
Bill Pmt -Check	06/08/2023	23035	Weaver's Hardware	X	-191.54	-320,216.74
Bill Pmt -Check	06/08/2023	23018	National Uniform Re...	X	-176.08	-320,392.82
Bill Pmt -Check	06/08/2023	22996	Debra A. Selsavage	X	-175.00	-320,567.82
Bill Pmt -Check	06/08/2023	23002	Fleetwood School Di...	X	-133.00	-320,700.82
Bill Pmt -Check	06/08/2023	22994	Capital Blue Cross	X	-115.00	-320,815.82
Bill Pmt -Check	06/08/2023	23000	Ehrlich	X	-95.40	-320,911.22
Bill Pmt -Check	06/08/2023	23022	PenTeleData	X	-90.95	-321,002.17
Bill Pmt -Check	06/08/2023	23026	Susan Ritter	X	-50.00	-321,052.17
Bill Pmt -Check	06/08/2023	23006	Heeby's Surplus Inc	X	-46.01	-321,098.18
Bill Pmt -Check	06/08/2023	23017	Miller Municipal Sup...	X	-36.10	-321,134.28
Bill Pmt -Check	06/08/2023	23034	WB Mason Co. Inc	X	-26.99	-321,161.27
Bill Pmt -Check	06/08/2023	23023	Rebeca Wright	X	-25.00	-321,186.27
Bill Pmt -Check	06/08/2023	23031	Uline	X	-24.90	-321,211.17
Bill Pmt -Check	06/08/2023	22997	Deer Country Farm ...	X	-12.96	-321,224.13
Bill Pmt -Check	06/08/2023	23021	Pennsylvania One C...	X	-3.84	-321,227.97
Transfer	06/09/2023			X	-22,545.25	-343,773.22
Check	06/22/2023	EFT	Amtrust North Ameri...	X	-4,269.00	-348,042.22
Check	06/22/2023	EFT	American Express	X	-1,424.45	-349,466.67
Transfer	06/26/2023			X	-22,797.60	-372,264.27
Total Checks and Payments					-372,264.27	-372,264.27

Maidencreek Township-General Fund
Reconciliation Detail
100 · General Fund Checking (Truist), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	06/01/2023			X	1,581.34	1,581.34
Deposit	06/01/2023			X	1,797.40	3,378.74
Deposit	06/02/2023			X	244,577.74	247,956.48
Deposit	06/09/2023			X	20,212.50	268,168.98
Deposit	06/13/2023			X	70,968.83	339,137.81
Deposit	06/30/2023			X	18.27	339,156.08
Deposit	06/30/2023			X	1,581.34	340,737.42
Total Deposits and Credits					340,737.42	340,737.42
Total Cleared Transactions					-31,526.85	-31,526.85
Cleared Balance					-31,526.85	318,757.54
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/09/2023	22870	MB Glick LLC		-734.50	-734.50
Bill Pmt -Check	05/11/2023	22954	Cintas Corporation		-264.28	-998.78
Bill Pmt -Check	06/08/2023	23028	Tahra Davis		-50.00	-1,048.78
Total Checks and Payments					-1,048.78	-1,048.78
Total Uncleared Transactions					-1,048.78	-1,048.78
Register Balance as of 06/30/2023					-32,575.63	317,708.76
New Transactions						
Deposits and Credits - 2 items						
Deposit	07/05/2023				111,549.36	111,549.36
Deposit	07/07/2023				12,273.76	123,823.12
Total Deposits and Credits					123,823.12	123,823.12
Total New Transactions					123,823.12	123,823.12
Ending Balance					91,247.49	441,531.88

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,448.51
Cleared Transactions						
Checks and Payments - 44 items						
Paycheck	05/04/2023	2559	Franke, David K	X	-68.28	-68.28
Check	06/01/2023	EFT	NCR Payroll & HR S...	X	-5,852.69	-5,920.97
Paycheck	06/01/2023	D 2022	Shuman, Keith R	X	-2,160.43	-8,081.40
Paycheck	06/01/2023	D 2018	Hafer, Christina L	X	-2,036.99	-10,118.39
Paycheck	06/01/2023	D 2017	Ahrens, Hunter L	X	-1,964.17	-12,082.56
Paycheck	06/01/2023	D 2025	Wise, Brian S	X	-1,863.61	-13,946.17
Paycheck	06/01/2023	D 2020	Letsche, Andrew E	X	-1,725.97	-15,672.14
Paycheck	06/01/2023	D 2024	Weber, Earl B	X	-1,723.01	-17,395.15
Paycheck	06/01/2023	D 2023	Stern, Michael D	X	-1,659.33	-19,054.48
Paycheck	06/01/2023	D 2021	Nolt, Tyler R	X	-1,569.92	-20,624.40
Paycheck	06/01/2023	D 2019	Donohue, Colleen M	X	-479.80	-21,104.20
Paycheck	06/01/2023	D 2026	Quillman, Tyler J	X	-222.29	-21,326.49
Paycheck	06/01/2023	2563	Guistwite, Beverly A	X	-32.92	-21,359.41
Check	06/02/2023	EFT	NCR Payroll & HR S...	X	-57.85	-21,417.26
Check	06/14/2023	EFT	NCR Payroll & HR S...	X	-6,141.86	-27,559.12
Paycheck	06/15/2023	D 2033	Shuman, Keith R	X	-2,160.42	-29,719.54
Paycheck	06/15/2023	D 2028	Ahrens, Hunter L	X	-2,056.86	-31,776.40
Paycheck	06/15/2023	D 2029	Hafer, Christina L	X	-2,021.28	-33,797.68
Paycheck	06/15/2023	D 2036	Wise, Brian S	X	-1,863.61	-35,661.29
Paycheck	06/15/2023	D 2031	Letsche, Andrew E	X	-1,725.97	-37,387.26
Paycheck	06/15/2023	D 2035	Weber, Earl B	X	-1,715.31	-39,102.57
Paycheck	06/15/2023	D 2034	Stern, Michael D	X	-1,659.33	-40,761.90
Paycheck	06/15/2023	D 2032	Nolt, Tyler R	X	-1,563.35	-42,325.25
Paycheck	06/15/2023	D 2030	Donohue, Colleen M	X	-416.44	-42,741.69
Paycheck	06/15/2023	D 2037	Quillman, Tyler J	X	-190.54	-42,932.23
Paycheck	06/15/2023	2568	Davenport, Matt A	X	-132.30	-43,064.53
Paycheck	06/15/2023	2566	Bailey, Jason K	X	-132.30	-43,196.83
Paycheck	06/15/2023	2569	Hauk, James Randall	X	-132.30	-43,329.13
Paycheck	06/15/2023	D 2027	Meck, Joshua G	X	-83.95	-43,413.08
Paycheck	06/15/2023	2573	Williams, Jan A.	X	-44.09	-43,457.17
Paycheck	06/15/2023	2572	Wick, I. Richard	X	-44.09	-43,501.26
Check	06/16/2023	EFT	NCR Payroll & HR S...	X	-80.15	-43,581.41
Check	06/28/2023	EFT	NCR Payroll & HR S...	X	-6,157.16	-49,738.57
Paycheck	06/29/2023	D 2043	Shuman, Keith R	X	-2,525.76	-52,264.33
Paycheck	06/29/2023	D 2038	Ahrens, Hunter L	X	-1,964.17	-54,228.50
Paycheck	06/29/2023	D 2039	Hafer, Christina L	X	-1,884.71	-56,113.21
Paycheck	06/29/2023	D 2046	Wise, Brian S	X	-1,787.61	-57,900.82
Paycheck	06/29/2023	D 2045	Weber, Earl B	X	-1,715.31	-59,616.13
Paycheck	06/29/2023	D 2041	Letsche, Andrew E	X	-1,648.97	-61,265.10
Paycheck	06/29/2023	D 2044	Stern, Michael D	X	-1,595.33	-62,860.43
Paycheck	06/29/2023	D 2042	Nolt, Tyler R	X	-1,497.35	-64,357.78
Paycheck	06/29/2023	D 2040	Donohue, Colleen M	X	-346.07	-64,703.85
Paycheck	06/29/2023	D 2047	Quillman, Tyler J	X	-222.29	-64,926.14
Check	06/30/2023	EFT	NCR Payroll & HR S...	X	-70.00	-64,996.14
Total Checks and Payments					-64,996.14	-64,996.14
Deposits and Credits - 3 items						
Transfer	06/09/2023			X	22,545.25	22,545.25
Transfer	06/26/2023			X	22,797.60	45,342.85
Deposit	06/30/2023			X	0.36	45,343.21
Total Deposits and Credits					45,343.21	45,343.21
Total Cleared Transactions					-19,652.93	-19,652.93
Cleared Balance					-19,652.93	3,795.58

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	06/15/2023	2570	Schoellkopf, Jr., Ja...		-132.30	-132.30
Paycheck	06/15/2023	2567	Brown, David C		-132.30	-264.60
Paycheck	06/15/2023	2564	Fiedler, Heidi E		-84.28	-348.88
Paycheck	06/15/2023	2565	Franke, David K		-68.28	-417.16
Paycheck	06/15/2023	2571	Konopitskaya, Anast...		-44.09	-461.25
Paycheck	06/29/2023	2574	Tucci, Connor E		-771.43	-1,232.68
Check	06/29/2023	2577	Teamsters Local Uni...		-365.00	-1,597.68
Paycheck	06/29/2023	2575	Guistwite, Beverly A		-127.72	-1,725.40
Check	06/29/2023	2576	AFLAC		-49.56	-1,774.96
Total Checks and Payments					-1,774.96	-1,774.96
Total Uncleared Transactions					-1,774.96	-1,774.96
Register Balance as of 06/30/2023					-21,427.89	2,020.62
New Transactions						
Deposits and Credits - 1 item						
Transfer	07/10/2023				22,692.14	22,692.14
Total Deposits and Credits					22,692.14	22,692.14
Total New Transactions					22,692.14	22,692.14
Ending Balance					1,264.25	24,712.76