MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -February 2015

	Account Type	Jan-15 Ending Balance	Feb-15 Ending Balance
GENERAL FUND			
VIST	Checking	$ 16,848.49	$ 3,511.92
National Penn	Checking	$ 195,899.43	$ 92,850.30
National Penn	Payroll Checking	$ 9,451.34	$ 9,398.97
VIST	Savings	$ 156,605.11	$ 156,629.14
	Petty Cash	$ 82.17	$ 75.68
	Capital Reserve Fund	$ 120,711.22	$ 120,731.59
	Road Improvement Fund	$ 118,361.04	$ 118,361.04
	FUND BALANCE	$ 617,958.80	$ 501,558.64
RECREATION FUND			
VIST	Money Market	$ 29,052.91	$ 29,985.79
VIST	Fee - In - Lieu of Open Space	$ 3,382.60	$ 3,382.60
Affinity	Savings	$ 24,808.55	$ 24,810.46
VIST	Tricentennial Fund	$ 921.21	$ 921.21
	FUND BALANCE	$ 58,165.27	$ 59,100.06
STATE LIQUID FUEL FUND			
Metro	Money Market	$ 12,366.95	$ 2,876.72
	FUND BALANCE	$ 12,366.95	$ 2,876.72
Total Fund Balances excluding Developer Escrows		$ 688,491.02	$ 563,535.42

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

Joseph Rudderow III, Chairman _____ Date _____

David Franke, Vice Chairman

Claude Beaver, Roadmaster

I certify that this report I a true and correct representation of the Maidencreek Township Account activity for the month of February 2015.

Diane E Hollenbach, Manager/Secretary/Treasurer _____ Date _____

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,777.37
David Small Self Storage	LOC 135	VIST	$	56,076.06
Farm 4	LOC SM214672W	Wachovia Bank	$	164,472.78
Farvardin		VIST	$	26,400.00
Forino - Meadowbrook	Acct 9008011	VIST	$	20,004.93
Golden Manor III	Acct 590068262	VIST	$	870.28
Jantz Subdivision	Acct 9008011	VIST	$	12,834.92
Maidencreek Ventures	Acct 9008011	VIST	$	38,492.80
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,196.92
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,149.30
Zwicky	LOC D003808	Fulton Bank	$	90,159.19



Check List
February 2015 Expenses

Approved at the March 12, 2015 Meeting

Maidencreek Township-General Fund
Check List
As of February 28, 2015

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
02/12/2015	15390	Lumber Liquidators	Replace flooring	-948.18
02/18/2015	15391	American Rock Salt	salt	-12,390.51
Total 100.00 · Checking Account				-13,338.69
100.01 · National Penn GF Checking				
02/02/2015	16478	United Concordia	Dental - Maidencreek Twp	-668.50
02/02/2015	16479	J P Mascaro & Sons	Recycling Service	-7,808.00
02/03/2015		Bank Fee	Electronic Cash management	-5.00
02/07/2015	26	PSATS	Public Safety for Round About	-30.00
02/09/2015	16480	Weaver's Hardware		-264.17
02/09/2015	16481	VBA	Vision Insurance Maidencreek Towns...	-149.24
02/09/2015	16482	Lift Inc	oil filters	-55.25
02/09/2015	16483	Heeby's Surplus Inc	Restroom Repair	-10.26
02/09/2015	16484	Great Valley Consultants	Engineering	-771.83
02/09/2015	16485	State Workers Insurance Fund	Policy 06015512	-2,002.00
02/09/2015	16486	AW Direct	Inv#1020457397	-44.92
02/09/2015	16487	Arro Consulting Inc	Dries Rd Joint Project	-172.00
02/09/2015	16488	N.B.R.P.	Feb 2015 Service	-89,599.49
02/12/2015	16489	Orlando Law Offices	Legal Service	-2,221.00
02/12/2015	16490	Borden, Lisa	2014 Mailbox Damage	-80.00
02/12/2015	16491	Debbie Meals	Mail box damage	-40.00
02/16/2015	16492	Cintas Corporation	Medical cabinets	-87.86
02/16/2015	16493	Lowe's	railing for shop mezzanine	-97.91
02/16/2015	16494	Tractor Supply	railing for shop	-15.99
02/16/2015	16495	U.S. Municipal	sign facing	-136.42
02/16/2015	16496	Fraser Advanced Info Systems	Copier Lease	-220.05
02/16/2015	16497	Grainger	Blandon Fire Co fan repair	-49.10
02/16/2015	16498	National Walk-Off Mats	Mats - January	-35.10
02/16/2015	16499	National Uniform Rentals	January Uniforms	-93.80
02/16/2015	16500	Nester's Sanitation, Inc.	Dumpster	-126.00
02/16/2015	16501	Office Service Company	Office Supplies	-47.98
02/16/2015	16502	Berks Products	Repair Blandon Fire Co Restroom Door	-21.38
02/16/2015	16503	Stoney Creek Rentals		-49.66
02/16/2015	16504	Haldeman	Truck #1 lamps	-115.79
02/16/2015	16505	Talley Petroleum Enterprises Inc	Heating Oil, Gasoline, Diesel	-5,046.97
02/19/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
02/24/2015	16506	Taxes	CK#2237	-3.17
02/24/2015	16507	Pennsylvania One Call System, Inc	One Call	-6.56
02/24/2015	16508	Sam's Club		-174.35
02/24/2015	16509	Capital Blue Cross	Inv#150330001656	-167.50
02/24/2015	16510	Talley Petroleum Enterprises Inc	Heating Oil	-1,274.14
02/24/2015	16511	Met-Ed	Electric	-76.00
02/24/2015	16512	Lift Inc	choke	-30.51
02/24/2015	16513	Albright College	BCCPC 2015 Membership	-150.00
02/24/2015	16514	Systems Design Engineering, Inc.	SEO	-509.60
02/24/2015	16515	Systems Design Engineering, Inc.	Billed thru 1/31/2015	-4,311.32
02/24/2015	16516	Capital BlueCross	Inv#150470017911	-8,510.91
02/24/2015	16517	Penteledata	Internet	-60.07
02/24/2015	16518	Standard Insurance Company	Life & Disability	-2,347.20
02/24/2015	16519	United Concordia	Dental - Maidencreek Twp	-777.70
02/24/2015	16520	American Express	Charges	-158.54
02/24/2015	16521	Service Electric	Telephone	-84.29
02/24/2015	16522	E M Kutz, Inc.		-388.99
Total 100.01 · National Penn GF Checking				-129,196.52
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
02/02/2015	13	Jet Pay	Pay 3	-48.45
02/02/2015	JETP...	JetPay-PTF		-7,766.38
02/02/2015	15	Jet Pay	Pay 5	-54.53
02/05/2015	1135	BEAVER CLAUDE D		-88.28
02/05/2015	1136	FRANKE DAVID K		-78.28
02/05/2015	1137	MATTERA JOHANNA		-127.97
02/05/2015	1138	RUDDEROW JOSEPH		-88.28
02/05/2015	1139	GUISTWITE BEVERLY A		-51.70

Maidencreek Township-General Fund
Check List
As of February 28, 2015

Date	Num	Name	Memo	Amount
02/05/2015	1140	DONOHUE COLLEEN M		-92.58
02/05/2015	1141	BEAVER CLAUDE D		-2,355.85
02/05/2015	D 95	HOLLENBACH DIANE E		-1,995.49
02/05/2015	D 96	FOX KATELYN E		-948.87
02/05/2015	D 97	LETSCHE ANDREW E		-1,708.14
02/05/2015	D 98	SAINT DAVID J		-1,773.92
02/05/2015	D 99	SHUMAN KEITH R		-2,500.39
02/05/2015	D 100	WOLFE GREGORY A		-2,190.02
02/17/2015		Jet Pay	Pay 4	-40.50
02/19/2015	1142	DONOHUE COLLEEN M		-80.62
02/19/2015	1143	BEAVER CLAUDE D		-1,938.62
02/19/2015	1144	AFLAC ~		-104.30
02/19/2015	1145	TEAMSTERS~LOCAL~429 ~		-275.00
02/19/2015	D 101	HOLLENBACH DIANE E		-2,204.14
02/19/2015	D 102	FOX KATELYN E		-1,112.17
02/19/2015	D 103	LETSCHE ANDREW E		-1,322.51
02/19/2015	D 104	SAINT DAVID J		-1,396.38
02/19/2015	D 105	SHUMAN KEITH R		-1,789.56
02/19/2015	D 106	WOLFE GREGORY A		-1,630.90
02/19/2015	JETP...	JetPay-PTF		-5,832.17
Total 105.01 · National Penn Payroll Checking				-39,596.00
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.00 · Operating Reserve Fund				
Total 109.00 · Operating Reserve Fund				
110 · Petty Cash				
02/11/2015	448	USPS	Certify mail to Gianotti 37 W Wesner	-6.49
Total 110 · Petty Cash				-6.49
TOTAL				**-182,137.70**

Maidencreek Township-State Fund
Account QuickReport
As of February 28, 2015

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
02/09/2015	1084	MACHEMER HAULING	432.20	-308.81
02/12/2015	1085	Berks Products	Inv#10 4033664	-1,843.27
02/12/2015	1086	Morton Salt Inc	Salt	-7,338.50
Total 106.01 · State Liquid Fuel Tax				-9,490.58
TOTAL				**-9,490.58**

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	34705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 184,376.64	
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,207,077.85	$ 34,705.28

Maidencreek Township
Profit & Loss

Revenue	2015 Budget	2015 YTD Actual	15-Feb	14-Feb
300 Taxes				
Real Estate	$ 643,750.00	$ 5,669.42	$ 540.63	$ 381.21
Real Estate Transfer	$ 96,000.00	$ 16,930.98	$ 5,738.39	$ 16,046.70
EIT	$ 1,236,000.00	$ 34,705.28	$ 34,705.28	$ 42,157.76
LST	$ 150,000.00	$ 15,357.81	$ 13,467.35	$ 6,864.29
Amusement	$ 8,000.00	$ 413.87	$ 182.59	$ 113.15
321 Business Licenses and Permits				
Peddlers Permits	$ 50.00	$ 25.00	$ 25.00	$ 15.00
Licenses	$ -	$ 20.00	$ -	$ -
Cable TV Franchise	$ 100,000.00	$ 3,605.60	$ -	$ -
330 Fines				
Police Fines	$ 13,000.00	$ 1,491.89	$ 310.24	$ 851.45
State Police Fines	$ 6,000.00	$ -	$ -	$ -
340 Interest	$ 1,175.00	$ 202.29	$ 81.26	$ 335.31
342 Rents				
Building Rent	$ 15,000.00	$ 2,500.00	$ 1,250.00	$ 1,250.00
Cell Tower Lease	$ 15,000.00	$ 2,688.76	$ 1,344.38	$ 1,318.14
Recreation Facilities	$ 1,000.00	$ 375.00	$ 325.00	$ 125.00
355 Shared Revenue (Grants)				
Recycling	$ 15,000.00	$ -	$ -	$ -
PURTA	$ 2,500.00	$ -	$ -	$ -
Liquid Fuel	$ 235,775.00	$ -	$ -	$ -
Turn Back	$ 12,160.00	$ -	$ -	$ -
Liquor Licenses	$ 1,000.00	$ -	$ -	$ 400.00
Municipal Pension State Aid	$ 7,500.00	$ -	$ -	$ -
Sewage Enforcement	$ 500.00	$ -	$ -	$ -
Police Pension Aid	$ 48,000.00	$ -	$ -	$ -
Recreation Grant		$ -	$ -	$ -
361 General Government	$ 500.00	$ -	$ -	$ -
362 Public Safety	$ 75,000.00	$ 2,826.36	$ 50.00	$ 14,042.11
367 Fee In Lieu of Open Space	$ 3,000.00	$ -	$ -	$ 750.00
387 Contributions & Donations				$ 4,824.00
395 Prior Year Exp.	$ 89,880.00	$ 47,500.00	$ -	$ -
TOTAL	$ 2,775,790.00	$ 134,312.26	$ 58,020.12	$ 89,474.12

Expenditures	2015 Budget	2015 YTD Actual	15-Feb	14-Feb
400 General Government	$ 144,650.00	$ 28,622.20	$ 7,049.51	$ 11,458.41
403 Tax Collection	$ 8,000.00	$ 101.50	$ -	$ 6,716.11
404 Legal	$ 60,000.00	$ 3,156.20	$ 2,221.00	$ 300.60
405 Receptionist	$ 39,145.00	$ 5,560.39	$ 2,672.74	$ 2,671.58
406 Bank Fees	$ 350.00	$ 10.00	$ 5.00	$ 14.50
408 Engineering	$ 50,000.00	$ 931.39	$ 1,242.99	$ 2,799.40
409 Building	$ 36,350.00	$ 9,074.42	$ 4,050.95	$ 4,506.59
410 Police	$ 1,135,550.00	$ 179,198.98	$ 89,599.49	$ 77,016.57
411 Fire		$ -	$ -	$ -
412 Medical Svc	$ 2,000.00	$ -	$ -	$ -
413 Code Enforcement	$ 81,250.00	$ 7,247.26	$ 3,529.70	$ 10,354.30
414 Planning	$ 4,560.00	$ (194.14)	$ (3,423.42)	$ (1,785.69)
415 Em Management	$ 32,220.00	$ -	$ -	$ 57.50
419 Zoning	$ 3,000.00	$ -	$ -	$ -
420 Animal Control	$ 1,000.00	$ 1,000.00	$ -	$ -
420 Operating Reserve	$ 109,258.42	$ -	$ -	$ -
426 Recycling	$ 93,946.00	$ 15,616.00	$ 7,808.00	$ 9,167.00
427 Waste Collection	$ 6,750.00	$ -	$ -	$ -
430 Fuel, Uniforms, Road Crew Items	$ 61,430.00	$ 8,121.88	$ 4,164.52	$ 3,502.50
432 Snow and Ice Removal	$ 60,500.00	$ 29,820.07	$ 18,276.11	$ 30,730.58
433 Traffic Control Devices	$ 34,914.00	$ 1,395.54	$ 391.50	$ 361.31
434 Street Lighting	$ 82,000.00	$ 6,860.49	$ -	$ 6,338.45
437 Machinery Repairs	$ 31,500.00	$ 2,113.61	$ 635.46	$ 3,501.17
438 Road & Bridge Maintenance	$ 550,035.00	$ 35,742.98	$ 14,519.21	$ 7,579.12
446 Storm Water Management	$ 25,000.00	$ 119.50	$ -	$ -
452 Playgrounds	$ 30,000.00	$ -	$ -	$ -
454 Parks	$ 181,575.00	$ 3,603.01	$ 2,778.79	$ 346.25
457 Recreation Events	$ 12,000.00	$ 4,477.00	$ -	$ 750.00
471 Equipment Lease	$ 48,955.00	$ -	$ -	$ 3,757.84
481 Employment Taxes	$ 38,500.00	$ 8,981.36	$ 4,674.52	$ 5,776.99
483 Pension	$ 34,030.00	$ -	$ -	$ -
484 Workers Comp Ins	$ 32,000.00	$ 4,004.00	$ 2,002.00	$ 4,132.00
486 Insurance				
Health	$ 96,400.00	$ 17,356.67	$ 8,678.41	$ 9,379.45
Cobra Alice Rothermel		$ (4,144.44)		
Life & Disability	$ 6,400.00	$ (786.48)	$ 528.73	$ (807.08)
Boyer Prescription	$ 1,500.00	$ -	$ -	$ -
Dental	$ 5,400.00	$ 869.50	$ 469.70	$ -
Vision	$ 2,000.00	$ 88.06	$ 88.06	$ -
Property	$ 20,000.00	$ (83.00)	$ -	$ 151.00
Liability	$ 53,000.00	$ 266.00	$ -	$ -
487 Emp Benefits	$ 1,700.00	$ 283.77	$ -	$ 303.00
TOTAL	$ 3,216,868.42	$ 369,413.72	$ 171,962.97	$ 199,079.45