MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -May 2015

		Account Type		Apr-15 Ending Balance		May-15 Ending Balance
GENERAL FUND						
	National Penn	Checking	$	540,711.48	$	396,098.40
	National Penn	Payroll Checking	$	5,973.93	$	5,976.13
	VIST	Savings	$	360,641.89	$	360,641.89
		Capital Reserve Fund	$	120,775.99	$	120,798.56
		Road Improvement Fund	$	118,361.04	$	118,361.04
		Petty Cash	$	34.56	$	14.56
		FUND BALANCE	**$**	**1,146,498.89**	**$**	**1,001,890.58**
RECREATION FUND						
	VIST	Money Market	$	25,726.56	$	23,585.15
*	VIST	Fee - In - Lieu of Open Space	$	5,633.02	$	5,633.02
*	Affinity	Savings	$	24,814.60	$	1,129.60
*	VIST	Tricentennial Fund	$	921.27	$	921.27
		FUND BALANCE	**$**	**57,095.45**	**$**	**31,269.04**
STATE LIQUID FUEL FUND						
	Metro	Money Market	$	226,707.87	$	226,736.76
		FUND BALANCE	**$**	**226,707.87**	**$**	**226,736.76**
FIRE TAX FUND						
	National Penn	Checking	$	150,035.85	$	148,728.06
		FUND BALANCE	**$**	**150,035.85**	**$**	**148,728.06**
Total Fund Balances excluding Developer Escrows			***$***	***1,580,338.06***	***$***	***1,408,624.44***

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 is a true and correct representation of the Maidencreek Township Account activity for the month of May 2015.

Diane E. Hollenbach — June 4, 2015

Diane E Hollenbach, Manager/Secretary/Treasurer — Date

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,778.11
Custom Milling	Acct 7876	Santander	$	34,238.99
David Small Self Storage	LOC 135	VIST	$	19,026.08
Farm 4	LOC SM214672W	Wachovia Bank	$	164,472.78
Farvardin		VIST	$	26,400.00
Forino - Meadowbrook	Acct 9008011	VIST	$	20,007.45
Golden Manor III	Acct 590068262	VIST	$	870.72
Jantz Subdivision	Acct 9008011	VIST	$	12,836.55
Maidencreek Ventures	Acct 9008011	VIST	$	38,497.64
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,202.11
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,156.72
Zwicky	LOC D003808	Fulton Bank	$	90,159.19

Check List
May 2015 Expenses

Approved at the June 11, 2015 Meeting

Maidencreek Township-General Fund
Check List
As of May 31, 2015

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
05/04/2015	16643	Blandon Fire Company	Fish Rodeo	-250.00
05/04/2015	16644	J P Mascaro & Sons		-7,808.00
05/04/2015	16645	Met-Ed		-487.14
05/04/2015	16646	Stoney Creek Rentals		-709.90
05/04/2015	16647	Weaver's Hardware	Acct#13040	-85.86
05/04/2015		Bank Fee	Electronic Cash management	-5.00
05/11/2015	16650	B & F Petroleum	Repair Diesel hose and nozzle	-320.20
05/11/2015	16651	Berks County Association of Township Offi	2015 Dues	-60.00
05/11/2015	16652	EJB Paving & Materials	Acct#100673	-275.11
05/11/2015	16653	Fleetwood Area Public Library	2015 Donation	-9,250.00
05/11/2015	16654	FrancoTyp-Postalia Inc.	Acct 600036586	-74.85
05/11/2015	16655	Great Valley Consultants		-4,909.91
05/11/2015	16656	Green Giant Lawn & Tree Care		-1,750.00
05/11/2015	16657	Industrial Grounds Maintenance		-3,900.00
05/11/2015	16658	Met-Ed	Acct#100 071 112 427	-206.49
05/11/2015	16659	Northern Berks Regional Police	May Service	-89,599.49
05/11/2015	16660	Office Service Company		-11.57
05/11/2015	16661	Reading Eagle Co.	Advertise Park and Rec Meeting	-43.30
05/12/2015	7F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-16,067.61
05/19/2015	16662	Brinker's Garage	2005 GMC Inspection	-525.00
05/19/2015	16663	County Plumbing & Heating	Streetlight Repair	-145.95
05/19/2015	16664	Fraser Advanced Info Systems	Acct#603-0024860-000	-220.05
05/19/2015	16665	General Code	Code Supplement	-1,883.34
05/19/2015	16666	Great Valley Consultants		-17,306.83
05/19/2015	16667	Lift Inc	Acct# 52347	-120.00
05/19/2015	16668	Met-Ed		-98.53
05/19/2015	16669	National Uniform Rentals		-93.80
05/19/2015	16670	National Walk-Off Mats		-35.10
05/19/2015	16671	Orlando Law Offices		-1,904.00
05/19/2015	16672	Pennsylvania One Call System, Inc	ACCT MAC	-27.06
05/19/2015	16673	Sam's Club	paper products	-312.04
05/19/2015	16674	Stoney Creek Rentals	Rake Head Level	-32.99
05/19/2015	16675	Talley Petroleum Enterprises Inc	Acct# 2793	-1,582.63
05/19/2015	16676	The Water Guy	Acct #323212	-20.46
05/19/2015	16677	Tractor Supply	ACCT #6035 3012 0269 0663	-62.47
05/19/2015	16678	VBA	Inv#1276660 Vision	-149.24
05/19/2015	8F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-873.66
05/22/2015	16679	Met-Ed		-6,735.34
05/22/2015	16680	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
05/22/2015	16681	Overhead Door	Repair garage door	-355.00
05/22/2015	16682	Penteledata	Acct#2220991	-60.07
05/22/2015	16683	Standard Insurance Company	Life and Disability	-2,347.20
05/22/2015	16684	Stoney Creek Rentals		-182.58
05/22/2015	16685	Systems Design Engineering, Inc.		-1,215.21
05/22/2015	16686	TELCO, Inc.	Annual Traffic Signal Maintenance	-906.75
05/22/2015	16687	United Concordia	Acct # 05 A07089	-777.70
05/22/2015	16688	V & M Towing Services		-66.00
05/27/2015	16689	Capital Blue Cross	Member ID 800415668	-167.50
05/27/2015	16690	American Express	Acct#6-54006	-1,331.08
05/27/2015	16691	Capital BlueCross	Group 005227210000	-8,510.91
05/27/2015	16692	Eastern Industries	Coldpatch	-265.64
05/27/2015	16693	Met-Ed		-418.78
05/27/2015	16694	Morgan Rail	Sign Posts	-300.00
05/27/2015	16695	Office Service Company	Acct# 14190	-29.99
05/27/2015	16696	Service Electric Cablevision	Acct 00993	-84.41
05/27/2015	16697	Weaver's Hardware	Acct#13040	-221.05
05/27/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
05/28/2015	16698	Met-Ed	Main St	-14.91
05/28/2015	16699	Verizon Wireless	Apr 13 - May 12	-281.52
05/28/2015	16700	Countyof Berks	Radio Payment #3	-15,545.62
05/28/2015	16701	Countyof Berks	Police and EMS Dispatch	-71,939.03
05/28/2015	16702	FABA	Bases for Ontelaunee Hts	-165.31
Total 100.01 · National Penn GF Checking				-273,355.18

Maidencreek Township-General Fund
Check List
As of May 31, 2015

Date	Num	Name	Memo	Amount
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
05/11/2015		Jet Pay	Payroll #10	-58.80
05/14/2015	1182	BEAVER CLAUDE D		-88.28
05/14/2015	1183	FRANKE DAVID K		-78.28
05/14/2015	1184	RUDDEROW JOSEPH		-88.28
05/14/2015	1185	GUISTWITE BEVERLY A		-44.85
05/14/2015	1186	DALY SHANNON L		-119.09
05/14/2015	1187	KLINE CHRIS H		-60.86
05/14/2015	1188	BECKER WILLIAM R		-4.75
05/14/2015	1189	DONOHUE COLLEEN M		-427.86
05/14/2015	1190	BEAVER CLAUDE D		-1,655.99
05/14/2015	D 140	HOLLENBACH DIANE E		-1,995.49
05/14/2015	D 141	FOX KATELYN E		-1,146.38
05/14/2015	D 142	LETSCHE ANDREW E		-1,221.43
05/14/2015	D 143	SAINT DAVID J		-1,111.47
05/14/2015	D 145	WOLFE GREGORY A		-1,511.17
05/14/2015	D 146	QUILLMAN TYLER J		-107.39
05/14/2015	1191	PA DEPT REV WAGE GARNISHMENT		-213.31
05/14/2015	D 144	SHUMAN KEITH R		-1,416.49
05/14/2015	JETP...	JetPay-PTF		-4,685.08
05/22/2015		Jet Pay	Payroll #11	-57.20
05/28/2015	1192	GUISTWITE BEVERLY A		-51.70
05/28/2015	1193	BECKER WILLIAM R		-58.73
05/28/2015	1194	DONOHUE COLLEEN M		-394.24
05/28/2015	1195	BEAVER CLAUDE D		-1,655.99
05/28/2015	1196	DYMECK CHAD S		-446.30
05/28/2015	1197	ROSA ANTONIO ENRIQUE		-188.54
05/28/2015	1198	AFLAC ~		-104.30
05/28/2015	1200	TEAMSTERS~LOCAL~429 ~		-275.00
05/28/2015	D 147	HOLLENBACH DIANE E		-2,105.32
05/28/2015	D 148	FOX KATELYN E		-1,199.21
05/28/2015	D 149	LETSCHE ANDREW E		-1,162.80
05/28/2015	D 150	SAINT DAVID J		-1,299.76
05/28/2015	D 152	WOLFE GREGORY A		-1,440.48
05/28/2015	D 153	QUILLMAN TYLER J		-107.39
05/28/2015	JETP...	JetPay-PTF		-5,147.62
05/28/2015	1199	PA DEPT REV WAGE GARNISHMENT		-234.33
05/28/2015	D 151	SHUMAN KEITH R		-1,485.31
Total 105.01 · National Penn Payroll Checking				-33,449.47
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
05/19/2015	453	The Jaydor Company	repair Comm Park garage door	-20.00
Total 110 · Petty Cash				-20.00
TOTAL				**-306,824.65**

Maidencreek Township-Park & Recreation
Check List
May 2015

Num	Date	Name	Memo	Paid Amount
1369	**05/07/2015**	**Meck Music Inc**	**June 27 Concert**	
	05/06/2015		June 27 Concert	-500.00
TOTAL				-500.00
1369	**05/19/2015**	**Carol Zuchowski**	**2015 Communisty Day**	
2015 Co...	04/28/2015		2015 Community Day	-500.00
TOTAL				-500.00
1371	**05/19/2015**	**Cash**	**Cash Box**	
Commu...	05/19/2015		Community Day Cash Box	-300.00
TOTAL				-300.00
1372	**05/19/2015**	**Fleetwood Area High Sch...**	**Community Day**	
Commu...	05/19/2015		2015 Community Day	-250.00
TOTAL				-250.00
1373	**05/19/2015**	**Fleetwood Area Middle S...**	**2015 Community Day**	
Commu...	05/23/2015		2015 Community Day	-200.00
TOTAL				-200.00
1374	**05/19/2015**	**Metz Amusements**	**Community Day Rides**	
07-3995...	03/16/2015		2015 Community Day Rides	-1,470.00
TOTAL				-1,470.00
1375	**05/19/2015**	**Fox, Katelyn**	**Movie Basket**	
Comm D...	05/19/2015		Chinese Auction Movie Basket	-17.98
TOTAL				-17.98
1376	**05/26/2015**	**Maidencreek Township G...**	**To reimburse May expenses**	
May Bills	05/26/2015		Oriental Trading - duck pond	-80.98
TOTAL				-80.98
1377	**05/27/2015**	**Shay, Jen**	**Refund deposit**	
			Return deposit for 5/24/2015 pavillion rental	-25.00
TOTAL				-25.00
1378	**05/28/2015**	**Maidencreek Heat**	**2015 Community Day Movie concession**	
			Community Day Movie Concession	-15.00
TOTAL				-15.00

Maidencreek Township-Park & Recreation
Check List
May 2015

Num	Date	Name	Memo	Paid Amount
13064	**05/26/2015**	**Boyce Associates**	**Safety Surface**	
A08234	05/05/2015		Inv#A08234 safety surface replacement	-23,685.00
TOTAL				-23,685.00

Maidencreek Twp Fire Tax
Check Detail
May 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1003**	**05/11/2015**	**State Worker's Ins...**		**Fire Tax Checking**		**-1,713.00**
Bill	06015...	04/21/2015			484.00 Workers Compensation	-1,713.00	1,713.00
TOTAL						-1,713.00	1,713.00
Bill Pmt -Check	**1004**	**05/28/2015**	**Countyof Berks**		**Fire Tax Checking**		**-16,518.68**
Bill	46069...	02/01/2015			415.32 911 Dispatching	-16,518.68	16,518.68
TOTAL						-16,518.68	16,518.68
Bill Pmt -Check	**1005**	**05/28/2015**	**National Penn Insu...**		**Fire Tax Checking**		**-31.00**
Bill		05/05/2015			484.00 Workers Compensation	-31.00	31.00
TOTAL						-31.00	31.00

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	$ 34,705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	$ 195,645.50
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	$ 84,320.99
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	$ 45,094.18
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	$ 359,765.95

Budget vs. Actual

May 2014/2015

Maidencreek Township
Profit & Loss

Revenue	2015 Budget	2015 YTD Actual	15-May	14-May
300 Taxes				
Real Estate	$ 643,750.00	$ 594,077.79	$ 58,587.04	$ 126,865.20
Fire Tax		$ 173,199.79	$ 16,941.27	$ -
Real Estate Transfer	$ 96,000.00	$ 39,551.34	$ 10,347.33	$ 7,263.76
EIT	$ 1,236,000.00	$ 359,765.95	$ 45,094.18	$ 51,670.03
LST	$ 150,000.00	$ 52,348.77	$ 12,023.25	$ 21,220.23
Amusement	$ 8,000.00	$ 1,480.50	$ 1,008.43	$ 121.72
321 Business Licenses and Permits		$ -	$ -	$ -
Peddlers Permits	$ 50.00	$ 85.00	$ 60.00	$ -
Licenses	$ -	$ -	$ -	$ -
Cable TV Franchise	$ 100,000.00	$ 95,504.42	$ -	$ -
330 Fines		$ -	$ -	$ -
Police Fines	$ 13,000.00	$ 3,856.48	$ 1,049.86	$ 1,266.32
State Police Fines	$ 6,000.00	$ -	$ -	$ -
340 Interest	$ 1,175.00	$ 684.40	$ 222.65	$ 193.26
342 Rents		$ -	$ -	$ -
Building Rent	$ 15,000.00	$ 6,250.00	$ 1,250.00	$ 1,250.00
Cell Tower Lease	$ 15,000.00	$ 6,721.90	$ 1,344.38	$ 2,636.28
Recreation Facilities	$ 1,000.00	$ 1,200.00	$ 375.00	$ 115.00
355 Shared Revenue (Grants)		$ -	$ -	$ -
Recycling	$ 15,000.00	$ -	$ -	$ -
PURTA	$ 2,500.00	$ -	$ -	$ -
Liquid Fuel	$ 235,775.00	$ 242,246.86	$ -	$ -
Turn Back	$ 12,160.00	$ 12,160.00	$ -	$ -
Liquor Licenses	$ 1,000.00	$ 200.00	$ -	$ -
Municipal Pension State Aid	$ 7,500.00	$ -	$ -	$ -
Sewage Enforcement	$ 500.00	$ -	$ -	$ -
Police Pension Aid	$ 48,000.00	$ -	$ -	$ -
Recreation Grant		$ -	$ -	$ -
361 General Government	$ 500.00	$ -	$ -	$ 274.60
362 Public Safety	$ 75,000.00	$ 26,274.30	$ 12,511.12	$ 8,307.27
367 Fee In Lieu of Open Space	$ 3,000.00	$ 2,250.00	$ -	$ 750.00
387 Contributions & Donations		$ 430.00	$ 170.00	$ 250.00
395 Prior Year Exp.	$ 89,880.00	$ 157,006.20	$ -	$ 56,834.41
TOTAL	$ 2,775,790.00	$ 1,775,293.70	$ 160,984.51	$ 279,018.08

Expenditures	2015 Budget	2015 YTD Actual	15-May	14-May
400 General Government	$ 144,650.00	$ 64,810.04	$ 9,861.07	$ 11,631.89
403 Tax Collection	$ 8,000.00	$ 8,662.82	$ -	$ -
404 Legal	$ 60,000.00	$ 7,061.80	$ 1,683.00	$ 1,714.70
405 Receptionist	$ 39,145.00	$ 15,368.53	$ 2,926.41	$ 4,345.50
406 Bank Fees	$ 350.00	$ 85.00	$ 5.00	$ 222.82
408 Engineering	$ 50,000.00	$ 13,157.02	$ 3,949.14	$ 3,291.85
409 Building	$ 36,350.00	$ 18,379.28	$ 2,187.70	$ 4,813.14
410 Police	$ 1,135,550.00	$ 448,247.45	$ 89,599.49	$ 82,302.35
411 Fire		$ -	$ -	$ -
412 Medical Svc	$ 2,000.00	$ 2,000.00	$ -	$ -
413 Code Enforcement	$ 81,250.00	$ 33,839.68	$ 17,442.99	$ 9,690.31
414 Planning	$ 4,560.00	$ 7,217.87	$ 1,386.90	$ 2,790.58
415 Em Management	$ 32,220.00	$ 31,832.78	$ 31,832.78	$ 90,728.28
419 Zoning	$ 3,000.00	$ (3,000.00)	$ -	$ -
420 Animal Control	$ 1,000.00	$ 1,000.00	$ -	$ -
420 Operating Reserve	$ 109,258.42	$ -	$ -	$ -
426 Recycling	$ 93,946.00	$ 42,021.31	$ 7,808.00	$ 19,918.10
427 Waste Collection	$ 6,750.00	$ -	$ -	$ 60.00
430 Fuel, Uniforms, Road Crew Items	$ 61,430.00	$ 20,832.15	$ 2,063.49	$ 4,955.75
432 Snow and Ice Removal	$ 60,500.00	$ 73,477.09	$ -	$ 159.37
433 Traffic Control Devices	$ 34,914.00	$ 3,962.59	$ 1,701.32	$ 3,008.56
434 Street Lighting	$ 82,000.00	$ 34,183.42	$ 6,868.84	$ 4,988.83
437 Machinery Repairs	$ 31,500.00	$ 11,412.66	$ 1,814.03	$ 2,876.99
438 Road & Bridge Maintenance	$ 550,035.00	$ 79,707.80	$ 12,075.76	$ 12,601.09
446 Storm Water Management	$ 25,000.00	$ 119.50	$ -	$ 318.00
452 Playgrounds	$ 30,000.00	$ 27,535.00	$ 23,685.00	$ -
454 Parks	$ 181,575.00	$ 31,815.53	$ 15,889.82	$ 12,020.34
457 Recreation Events	$ 12,000.00	$ 15,732.91	$ 10,220.91	$ 10,724.00
471 Equipment Lease	$ 48,955.00	$ -	$ -	$ 3,757.84
481 Employment Taxes	$ 38,500.00	$ 18,402.19	$ 2,524.32	$ 3,720.68
483 Pension	$ 34,030.00	$ -	$ -	$ -
484 Workers Comp Ins	$ 32,000.00	$ 34,927.00	$ 31.00	$ 18,590.00
486 Insurance		$ -	$ -	$ -
Health	$ 96,400.00	$ 43,391.90	$ 8,678.41	$ 7,916.28
Cobra Alice Rothermel		$ (4,144.44)	$ -	$ -
Life & Disability	$ 6,400.00	$ 799.71	$ 528.73	$ 459.88
Boyer Prescription	$ 1,500.00	$ -	$ -	$ -
Dental	$ 5,400.00	$ 2,278.60	$ 469.70	$ -
Vision	$ 2,000.00	$ 352.24	$ 88.06	$ -
Property	$ 20,000.00	$ 17,609.00	$ -	$ (623.00)
Liability	$ 53,000.00	$ 53,044.00	$ -	$ -
487 Emp Benefits	$ 1,700.00	$ 283.77	$ -	$ 134.00
TOTAL	$ 3,216,868.42	$ 1,156,406.20	$ 255,321.87	$ 317,118.13