MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -June 2015

		Account Type		May-15 Ending Balance		Jun-15 Ending Balance
GENERAL FUND						
	National Penn	Checking	$	396,098.40	$	462,629.60
	National Penn	Payroll Checking	$	5,976.13	$	6,094.13
	VIST	Savings	$	360,703.15	$	360,703.15
		Capital Reserve Fund	$	120,798.56	$	120,798.56
		Road Improvement Fund	$	118,361.04	$	118,361.04
		Petty Cash	$	14.56	$	79.02
		FUND BALANCE	**$**	**1,001,951.84**	**$**	**1,068,665.50**
RECREATION FUND						
	VIST	Money Market	$	23,585.15	$	23,995.15
*	VIST	Fee - In - Lieu of Open Space	$	5,633.02	$	7,883.02
*	Affinity	Savings	$	1,131.38	$	1,131.38
*	VIST	Tricentennial Fund	$	921.27	$	921.27
		FUND BALANCE	**$**	**31,270.82**	**$**	**33,930.82**
STATE LIQUID FUEL FUND						
	Metro	Money Market	$	226,736.76	$	226,736.76
		FUND BALANCE	**$**	**226,736.76**	**$**	**226,736.76**
FIRE TAX FUND						
	National Penn	Checking	$	148,728.06	$	149,446.24
		FUND BALANCE	**$**	**148,728.06**	**$**	**149,446.24**
Total Fund Balances excluding Developer Escrows			***$***	***1,408,687.48***	***$***	***1,478,779.32***

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 June 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	$	29,160.19
Zwicky	LOC D003808	Fulton Bank	$	90,159.19

Check List
June 2015 Expenses

Approved at the July 9, 2015 Meeting

Maidencreek Township-General Fund
Check List
As of June 30, 2015

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
06/01/2015	16703	Andrew Letsche	Reimburse purchase of paint	-114.48
06/05/2015	16704	Beaver, Claude D	boot Reimbursement	-100.00
06/10/2015	16705	Airgas USA	safety glasses	-22.50
06/10/2015	16706	Berks Court Reporting Service	Verizon Wireless Hearing	-200.00
06/10/2015	16707	Berks Soil & Stone Inc	topsoil for park	-84.00
06/10/2015	16708	Chris Unger, Locksmith	Replace Latch	-65.00
06/10/2015	16709	Diesel Service Inc	Repair #2	-982.79
06/10/2015	16710	Fraser Advanced Info Systems	Acct#603-0024860-000	-220.05
06/10/2015	16711	General Recreation Inc	Mulch	-941.52
06/10/2015	16712	Heeby's Surplus Inc	ext tube	-1.03
06/10/2015	16713	J P Mascaro & Sons	Recycling Service	-7,808.00
06/10/2015	16714	Kantner's Tire Service	Exmark tire repair	-120.00
06/10/2015	16715	Kozloff Stoudt	Jane's Spa clerical work	-100.00
06/10/2015	16716	Kunkel's Saw & Mower	mower repair	-53.06
06/10/2015	16717	Met-Ed	Main St	-338.53
06/10/2015	16718	National Uniform Rentals		-93.80
06/10/2015	16719	National Walk-Off Mats		-35.10
06/10/2015	16720	Northern Berks Regional Police	June Service	-89,599.49
06/10/2015	16721	Office Service Company		-63.87
06/10/2015	16722	Reading Eagle Co.	Zoning Hearing	-330.80
06/10/2015	16723	Reading Rentals	sandblaster	-206.36
06/10/2015	16724	Sherwin Williams	kickwall cover	-83.98
06/10/2015	16725	Stephenson Equipment Inc	chipper	-178.54
06/10/2015	16726	Stoney Creek Rentals		-244.88
06/10/2015	16727	Talley Petroleum Enterprises Inc		-1,506.00
06/10/2015	16728	TELCO, Inc.	Repair signal at Tamarack	-589.15
06/10/2015	16729	VBA	Inv#1280514 Vision	-149.24
06/10/2015	16730	Weaver's Hardware	Acct#13040	-184.43
06/10/2015	16731	County Plumbing & Heating	Streetlight Repair	-273.95
06/10/2015	16732	Lowe's	9800 615708 9	-55.67
06/10/2015	16733	Orlando Law Offices		-2,686.00
06/10/2015	16734	Talley Petroleum Enterprises Inc		-1,721.36
06/10/2015	16735	The Water Guy	Acct #323212	-42.42
06/10/2015	16736	Weijia Shi	Return Zoning Appeal Escrow	-1,060.00
06/10/2015	9F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-1,064.36
06/11/2015	16738	Great Valley Consultants		-15,866.71
06/15/2015	16739	Berks Products	Acct#148219	-6.80
06/15/2015	16740	Capital Blue Cross	Member ID 800415668	-167.50
06/15/2015	16741	Capital BlueCross	Group 005227210000	-9,071.74
06/15/2015	16742	Commonwealth ofPA	Trailer registration	-6.00
06/15/2015	16743	County Plumbing & Heating	Streetlight Repair	-297.05
06/15/2015	16744	Fleetwood Building Block, Inc		-318.00
06/15/2015	16745	Green Giant Lawn & Tree Care		-1,750.00
06/15/2015	16746	Heffner Printing	business cards	-139.90
06/15/2015	16747	Joanne Coakley	Restroom Cleaning	-100.00
06/15/2015	16748	Kantner's Tire Service	Exmark tire repair	-186.00
06/15/2015	16749	Met-Ed		-6,969.60
06/15/2015	16750	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
06/15/2015	16751	Pennsylvania One Call System, Inc	ACCT MAC	-41.00
06/15/2015	16752	Penteledata	Acct#2220991	-60.07
06/15/2015	16753	Scott Albin Glass Inc	Replace Glass in #5	-229.00
06/15/2015	16754	Sherwin Williams	fuel tank paint	-107.18
06/15/2015	16755	Standard Insurance Company	Life and Disability	-2,367.44
06/15/2015	16756	Stoney Creek Rentals	gloves	-14.99
06/15/2015	16757	Systems Design Engineering, Inc.		-157.21
06/15/2015	16758	The Windsor Press Inc	Community Day advertising	-210.00
06/15/2015	16759	Tractor Supply	ACCT #6035 3012 0269 0663	-107.44
06/15/2015	16760	United Concordia	Acct # 05 A07089	-777.70
06/23/2015	10F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-1,232.82
06/24/2015	16761	Lift Inc	Acct# 52347	-8.38
06/24/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
06/29/2015	16762	Airgas USA	uniform shirts	-438.47
06/29/2015	16763	American Express	Acct#6-54006	-865.30
06/29/2015	16764	AW Direct	shipping	-8.93

Maidencreek Township-General Fund
Check List
As of June 30, 2015

Date	Num	Name	Memo	Amount
06/29/2015	16765	E J Breneman, L.P.		-1,031.60
06/29/2015	16766	Grainger	854007861	-37.22
06/29/2015	16767	Harbor Freight	Shop Supplies	-97.85
06/29/2015	16768	Levan Machine Co. Inc.	hole in hitch	-20.00
06/29/2015	16769	MB Glick LLC	steel road plate	-2,092.00
06/29/2015	16770	Met-Ed		-477.58
06/29/2015	16771	National Uniform Rentals		-93.80
06/29/2015	16772	National Walk-Off Mats		-35.10
06/29/2015	16773	Reading Eagle Co.	Road Bid	-518.90
06/29/2015	16774	Service Electric Cablevision	Acct 00993	-84.89
06/29/2015	16775	Sherwin Williams	gloss	-41.99
06/29/2015	16776	Stoney Creek Rentals		-546.11
06/29/2015	16777	Verizon Wireless	May 13 - Jun 12	-282.18
06/29/2015	16778	W.D. Zwicky	Drop off clean up	-2,500.00
06/29/2015	16779	Albright College	Seminar	-65.00
06/29/2015	16780	Brinker's Garage	1999 GMC Repair	-226.90
06/29/2015	16781	Talley Petroleum Enterprises Inc		-2,387.20
Total 100.01 · National Penn GF Checking				-163,589.91
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
06/08/2015		Jet Pay	Payroll #12	-70.00
06/11/2015	1201	BEAVER CLAUDE D		-88.28
06/11/2015	1202	FRANKE DAVID K		-78.28
06/11/2015	1203	RUDDEROW JOSEPH		-88.28
06/11/2015	1204	ANSPACH DAVID		-132.30
06/11/2015	1205	DALY SHANNON L		-119.09
06/11/2015	1206	DAVENPORT MATT A		-132.30
06/11/2015	1207	HIGH JOEL T		-132.30
06/11/2015	1208	PFLUM BRADLEY A		-132.30
06/11/2015	1209	SCHOELLKOPF JAMES W		-132.30
06/11/2015	1210	PENDLETON JOSEPH S		-44.09
06/11/2015	1211	RIEDEL WILLIAM D		-44.09
06/11/2015	1212	WILLIAMS JAN A		-44.09
06/11/2015	1213	BECKER WILLIAM R		-102.58
06/11/2015	1214	DONOHUE COLLEEN M		-343.84
06/11/2015	1215	BEAVER CLAUDE D		-1,655.99
06/11/2015	1216	DYMECK CHAD S		-382.41
06/11/2015	1217	ROSA ANTONIO ENRIQUE		-324.55
06/11/2015	D 154	HOLLENBACH DIANE E		-1,995.49
06/11/2015	D 155	FOX KATELYN E		-1,163.10
06/11/2015	D 156	LETSCHE ANDREW E		-1,182.41
06/11/2015	D 157	SAINT DAVID J		-1,315.80
06/11/2015	D 158	SHUMAN KEITH R		-1,671.75
06/11/2015	D 159	WOLFE GREGORY A		-1,498.48
06/11/2015	D 160	QUILLMAN TYLER J		-107.39
06/11/2015	JETP...	JetPay-PTF		-5,286.86
06/22/2015		Jet Pay	Payroll #13	-53.60
06/25/2015	1218	GUISTWITE BEVERLY A		-41.44
06/25/2015	1219	DONOHUE COLLEEN M		-366.24
06/25/2015	1220	BEAVER CLAUDE D		-1,655.99
06/25/2015	1221	NOLT TYLER R		-304.69
06/25/2015	1222	DYMECK CHAD S		-356.80
06/25/2015	1223	ROSA ANTONIO ENRIQUE		-358.96
06/25/2015	1224	AFLAC ~		-104.30
06/25/2015	1225	TEAMSTERS~LOCAL~429 ~		-275.00
06/25/2015	D 161	HOLLENBACH DIANE E		-2,105.32
06/25/2015	D 162	FOX KATELYN E		-971.57
06/25/2015	D 163	LETSCHE ANDREW E		-1,168.11
06/25/2015	D 164	SAINT DAVID J		-1,283.66
06/25/2015	D 165	SHUMAN KEITH R		-1,495.87
06/25/2015	D 166	WOLFE GREGORY A		-1,446.84
06/25/2015	D 167	QUILLMAN TYLER J		-107.39
06/25/2015	JETP...	JetPay-PTF		-5,036.94

Maidencreek Township-General Fund
Check List
As of June 30, 2015

Date	Num	Name	Memo	Amount
Total 105.01 · National Penn Payroll Checking				-35,401.07
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				
06/10/2015	454	Walmart	cleaner	-3.15
06/10/2015	455	Th Jaydor Company	roll up door repair	-20.00
06/10/2015	456	Dollar General	bleach for concession	-2.39
06/10/2015	457	Albright College	Secr Mtg Blight	-10.00
Total 110 · Petty Cash				-35.54
TOTAL				**-199,026.52**

Maidencreek Township-Park & Recreation
Check List
June 2015

Num	Date	Name	Memo	Paid Amount
1379	**06/11/2015**	**PRPS**	**Summer Tickets**	
			June Ticket Report	-355.00
TOTAL				-355.00
1380	**06/24/2015**	**Parson, Christopher**	**Refund $50 rental fee**	
			6/20/15 Pavilion Rental Refund	-50.00
TOTAL				-50.00

Maidencreek Twp Fire Tax
Check Detail
June 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1006**	**06/10/2015**	**State Worker's Ins...**		**Fire Tax Checking**		**-1,559.00**
Bill	06015...	05/21/2015			484.00 Workers Compensation	-1,559.00	1,559.00
TOTAL						-1,559.00	1,559.00

Maidencreek Township-Escrow Account
Account QuickReport
As of June 30, 2015

Date	Num	Name	Memo	Amount
100.00 · Trusts				
100.12 · T-tops II Imp				
Total 100.12 · T-tops II Imp				
Total 100.00 · Trusts				
100.25 · Disbursement Checking Acct				
Total 100.25 · Disbursement Checking Acct				
100.26 · Master Escrow Disbursement Acct				
06/12/2015			Funds Transfer	20,007.45
06/12/2015	1022	Maidencreek Township	To reimburse for payment ...	-719.00
Total 100.26 · Master Escrow Disbursement Acct				19,288.45
106.00 · Master Escrow Account				
106.11 · LDLJ Assoc - Village Mdcrk				
Total 106.11 · LDLJ Assoc - Village Mdcrk				
106.14 · James Hardie Storm Water				
Total 106.14 · James Hardie Storm Water				
106.16 · Forino Meadowbrook				
06/12/2015			Funds Transfer	-20,007.45
Total 106.16 · Forino Meadowbrook				-20,007.45
Total 106.00 · Master Escrow Account				-20,007.45
TOTAL				**-719.00**

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	$ 199,702.58
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	$ 559,468.53