MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -June 2015

		Account Type	Jun-15 Ending Balance	Ending Balance
GENERAL FUND				
*	National Penn	Checking	$ 462,512.20	$ 427,154.61
*	National Penn	Payroll Checking	$ 6,096.08	$ 5,979.89
*	VIST	Savings	$ 360,762.44	$ 360,823.72
*		Capital Reserve Fund	$ 120,820.40	$ 120,842.98
		Road Improvement Fund	$ 118,361.04	$ 118,361.04
		Petty Cash	$ 29.02	$ 47.77
		FUND BALANCE	**$ 1,068,581.18**	**$ 1,033,210.01**
RECREATION FUND				
	VIST	Money Market	$ 23,999.21	$ 24,164.21
	VIST	Fee - In - Lieu of Open Space	$ 7,884.06	$ 9,384.06
	Affinity	Savings	$ 1,131.43	$ 1,131.43
	VIST	Tricentennial Fund	$ 921.33	$ 921.33
		FUND BALANCE	**$ 33,936.03**	**$ 35,601.03**
STATE LIQUID FUEL FUND				
*	Metro	Money Market	$ 226,764.72	$ 226,793.61
		FUND BALANCE	**$ 226,764.72**	**$ 226,793.61**
FIRE TAX FUND				
*	National Penn	Checking	$ 149,478.53	$ 156,138.68
		FUND BALANCE	**$ 149,478.53**	**$ 156,138.68**
Total Fund Balances excluding Developer Escrows			***$ 1,478,760.46***	***$ 1,451,743.33***

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 July 2015.

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

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,778.60
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
Golden Manor III	Acct 590068262	VIST	$	870.86
Jantz Subdivision	Acct 9008011	VIST	$	12,837.63
Maidencreek Ventures	Acct 9008011	VIST	$	38,500.85
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,205.55
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,164.02
Zwicky	LOC D003808	Fulton Bank	$	90,159.19

Check List
July 2015 Expenses

Approved at the August 13, 2015 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
07/01/2015	16782	David Young	Replacement Mailbox	-97.11
07/01/2015	16783	Maidencreek Notary	99 GMC sticker	-15.00
07/02/2015		Bank Fee	Electronic Cash management	-5.00
07/09/2015	16793	Fraser	Shipping for toner	-11.83
07/09/2015	16794	J P Mascaro & Sons	Recycling Service	-7,808.00
07/09/2015	16795	Kantner's Tire Service	Exmark tire repair	-29.00
07/09/2015	16796	Met-Ed	Main St	-376.93
07/09/2015	16797	National Uniform Rentals	Acct 3353	-23.45
07/09/2015	16798	VBA	Inv#1284374 Vision	-143.06
07/09/2015	16799	Lift Inc		-1,037.79
07/13/2015	16800	Berks Products		-704.92
07/13/2015	16801	Fraser Advanced Info Systems	Acct#603-0024860-000	-220.05
07/13/2015	16802	Great Valley Consultants		-13,270.63
07/13/2015	16803	Green Giant Lawn & Tree Care		-249.00
07/13/2015	16804	MB Glick LLC		-168.40
07/13/2015	16805	Pest Controll by Green Giant	twp Bldg	-100.91
07/13/2015	16806	Stoney Creek Rentals	drains	-77.22
07/13/2015	16807	The Water Guy	Acct #323212	-48.44
07/13/2015	11F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-7,570.16
07/20/2015	16808	AW Direct	Tape for trailer	-71.98
07/20/2015	16809	Clifford Hill	dumpster - Comm Park	-145.00
07/20/2015	16810	E J Breneman, L.P.	Sign supplies	-59.80
07/20/2015	16811	East Penn Manufacturing, Inc.	Battery for loader	-303.74
07/20/2015	16812	Exeter Supply	Stormwater pipe repair	-92.70
07/20/2015	16813	Fisher's Rental	roller for Galean	-143.00
07/20/2015	16814	Great Valley Consultants		-9,273.98
07/20/2015	16815	Machemer Hauling Inc.	haul stone to Hill Rd	-375.00
07/20/2015	16816	Northern Berks Regional Police	July Service	-89,599.49
07/20/2015	16817	Orlando Law Offices		-1,394.00
07/20/2015	16818	Reading Eagle Co.	Cancel Park and Rec Mtg	-31.75
07/20/2015	16819	Sam's Club	cleaning supplies	-61.00
07/20/2015	16820	Stoney Creek Rentals		-309.24
07/20/2015	16821	The Water Guy	Acct #323212	-14.00
07/20/2015	16822	Tractor Supply	ACCT #6035 3012 0269 0663	-70.83
07/20/2015	16823	V & M Towing Services	Inv 11015	-34.00
07/21/2015	16824	Cash	Replenish petty cash	-50.00
07/21/2015	16825	Joanne Coakley	Restroom Cleaning	-100.00
07/21/2015	16826	Met-Ed		-7,860.56
07/22/2015	12F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-635.95
07/27/2015	16827	Capital Blue Cross	Member ID 800415668	-167.50
07/27/2015	16828	Capital BlueCross	Group 005227210000	-7,690.26
07/27/2015	16829	Fraser	Shipping for toner	-11.87
07/27/2015	16830	Met-Ed		-33.06
07/27/2015	16831	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
07/27/2015	16832	Penteledata	Acct#2220991	-60.07
07/27/2015	16833	Standard Insurance Company	Life and Disability	-2,205.81
07/27/2015	16834	Systems Design Engineering, Inc.		-457.58
07/27/2015	16835	Talley Petroleum Enterprises Inc	Acct# 2793	-1,139.77
07/27/2015	16836	United Concordia	Acct # 05 A07089	-720.50
07/28/2015	16837	Airgas USA		-306.93
07/28/2015	16838	American Express	Acct#6-54006	-43.94
07/28/2015	16839	AW Direct	folding step	-92.38
07/28/2015	16840	Berks Products		-1,314.77
07/28/2015	16841	Berks Soil & Stone Inc	topsoil for drains	-140.00
07/28/2015	16842	Ehrlich	Spray Ballfield Fences Acct 516062	-475.00
07/28/2015	16843	EJB Paving & Materials	Acct#100673	-300.17
07/28/2015	16844	Fromm Electric	Acct#131080	-64.86
07/28/2015	16845	Kimball Midwest	grease	-95.88
07/28/2015	16846	Met-Ed	753 Park Rd	-69.46
07/28/2015	16847	Stoney Creek Rentals	Spirit Ct Drains	-196.02
07/28/2015	16848	Met-Ed	Office	-333.54
07/28/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
Total 100.01 · National Penn GF Checking				-158,728.29

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

Date	Num	Name	Memo	Amount
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
07/06/2015		Jet Pay	Payroll 14	-58.40
07/09/2015	1226	BEAVER CLAUDE D		-88.28
07/09/2015	1227	FRANKE DAVID K		-78.28
07/09/2015	1228	RUDDEROW JOSEPH		-88.28
07/09/2015	1229	GUISTWITE BEVERLY A		-27.77
07/09/2015	1230	BECKER WILLIAM R		-150.44
07/09/2015	1231	DONOHUE COLLEEN M		-188.30
07/09/2015	1232	BEAVER CLAUDE D		-1,655.99
07/09/2015	1233	NOLT TYLER R		-188.33
07/09/2015	1234	DYMECK CHAD S		-426.34
07/09/2015	D 168	HOLLENBACH DIANE E		-1,995.49
07/09/2015	D 169	FOX KATELYN E		-999.09
07/09/2015	D 170	LETSCHE ANDREW E		-1,182.41
07/09/2015	D 171	SAINT DAVID J		-985.01
07/09/2015	D 172	SAINT DAVID J		-3,186.25
07/09/2015	D 173	SHUMAN KEITH R		-1,559.87
07/09/2015	D 174	WOLFE GREGORY A		-1,498.48
07/09/2015	D 175	QUILLMAN TYLER J		-107.39
07/09/2015	D 176	ROSA ANTONIO ENRIQUE		-305.79
07/09/2015	JETP...	JetPay-PTF		-6,426.62
07/17/2015		Jet Pay	2nd Q Tax Filing Fees	-118.00
07/20/2015		Jet Pay	Payroll 15	-53.60
07/23/2015	1235	GUISTWITE BEVERLY A		-55.11
07/23/2015	1236	DONOHUE COLLEEN M		-331.91
07/23/2015	1237	BEAVER CLAUDE D		-1,655.99
07/23/2015	1238	DYMECK CHAD S		-681.90
07/23/2015	1239	NOLT TYLER R		-336.25
07/23/2015	1240	AFLAC ~		-104.30
07/23/2015	1241	TEAMSTERS~LOCAL~429 ~		-253.00
07/23/2015	D 177	HOLLENBACH DIANE E		-1,995.49
07/23/2015	D 178	FOX KATELYN E		-1,100.37
07/23/2015	D 179	LETSCHE ANDREW E		-1,221.37
07/23/2015	D 180	SHUMAN KEITH R		-1,234.81
07/23/2015	D 181	WOLFE GREGORY A		-1,457.42
07/23/2015	D 182	QUILLMAN TYLER J		-107.39
07/23/2015	D 183	ROSA ANTONIO ENRIQUE		-332.37
07/23/2015	D 184	SAINT DAVID J		-670.72
07/23/2015	JETP...	JetPay-PTF		-4,778.99
Total 105.01 · National Penn Payroll Checking				-37,685.80
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				
07/21/2015	459	USPS	Money Order Crossing Guard Childline	-31.25
Total 110 · Petty Cash				-31.25
TOTAL				**-196,445.34**

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Maidencreek Township-Park & Recreation
Check List
August 1 - 6, 2015

Num	Date	Name	Memo	Paid Amount
1384	**08/03/2015**	**PRPS**	**Summer Tickets**	
			July Ticket Report	-1,343.00
TOTAL				-1,343.00

11:07 AM
08/06/15

Maidencreek Twp Fire Tax
Check Detail
July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	**1007**	**07/13/2015**	**State Worker's Ins...**		**Fire Tax Checking**	
Bill	0601...	06/19/2015			484.00 Workers Compensation	-1,559.00
TOTAL						-1,559.00

11:12 AM
08/06/15
Accrual Basis

Maidencreek Township-Escrow Account
Account QuickReport
As of July 31, 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				
07/01/2015	1023	Maidencreek Township	Inv#35325 Inspections	-1,545.80
07/01/2015	1024	Forino Co LP	Return balance of escrow	-17,742.65
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				
Total 106.16 · Forino Meadowbrook				
Total 106.00 · Master Escrow Account				
TOTAL				**-19,288.45**

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	$ 71,023.57
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	$ 34,517.16
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	$ 665,009.26