MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -August 2015

| | | Account Type | Jul-15 Ending Balance | Aug-15 Ending Balance |
|---|---|---|---|---|
| GENERAL FUND | | | | |
| * | National Penn | Checking | $ 427,154.61 | $ 345,363.01 |
| * | National Penn | Payroll Checking | $ 5,979.89 | $ 5,918.57 |
| | VIST | Savings | $ 360,823.72 | $ 360,885.01 |
| * | | Capital Reserve Fund | $ 120,842.98 | $ 120,865.56 |
| * | | Road Improvement Fund | $ 118,361.04 | $ 120,557.47 |
| * | | Petty Cash | $ 47.77 | $ 131.74 |
| | | **FUND BALANCE** | **$ 1,033,210.01** | **$ 953,721.36** |
| RECREATION FUND | | | | |
| | VIST | Money Market | $ 24,768.40 | $ 24,015.46 |
| | VIST | Fee - In - Lieu of Open Space | $ 9,384.06 | $ 10,134.06 |
| | Affinity | Savings | $ 1,131.47 | $ 1,131.52 |
| | VIST | Tricentennial Fund | $ 921.33 | $ 921.33 |
| | | **FUND BALANCE** | **$ 36,205.26** | **$ 36,202.37** |
| STATE LIQUID FUEL FUND | | | | |
| * | Metro | Money Market | $ 226,793.61 | $ 226,822.51 |
| | | **FUND BALANCE** | **$ 226,793.61** | **$ 226,822.51** |
| FIRE TAX FUND | | | | |
| * | National Penn | Checking | $ 156,138.68 | $ 155,459.89 |
| | | **FUND BALANCE** | **$ 156,138.68** | **$ 155,459.89** |
| ***Total Fund Balances excluding Developer Escrows*** | | | ***$ 1,452,347.56*** | ***$ 1,372,206.13*** |

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 August 2015.

Diane E Hollenbach, Manager/Secretary/Treasurer 9-10-15 Date

Letter of Credit and Escrow Accounts for Improvements

| | | | | |
|---|---|---|---|---|
| Boyer Place | Acct 9008011 | VIST | $ | 5,778.85 |
| 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 | $ | 871.01 |
| Jantz Subdivision | Acct 9008011 | VIST | $ | 12,838.18 |
| Maidencreek Ventures | Acct 9008011 | VIST | $ | 38,502.48 |
| Melrose Place | LOC 40600069 | National Penn | $ | 349,221.00 |
| Mid Atlantic Energy | Acct 9008011 | VIST | $ | 41,207.30 |
| Tree Tops II | Acct 749952 | Fleetwood Bank | $ | 29,167.74 |
| Zwicky | LOC D003808 | Fulton Bank | $ | 90,159.19 |

# Check List
# August 2015 Expenses

Approved at the September 10, 2015 Meeting

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

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **100.00 · Checking Account** | | | | |
| Total 100.00 · Checking Account | | | | |
| **100.01 · National Penn GF Checking** | | | | |
| 08/03/2015 | 16849 | Berks Products | | -734.80 |
| 08/03/2015 | 16850 | Berks Soil & Stone Inc | topsoil for drains | -131.50 |
| 08/03/2015 | 16851 | Fisher's Rental | roller for Spirit | -99.00 |
| 08/03/2015 | 16852 | J P Mascaro & Sons | Recycling Service | -7,808.00 |
| 08/03/2015 | 16853 | National Uniform Rentals | | -93.80 |
| 08/03/2015 | 16854 | National Walk-Off Mats | | -35.10 |
| 08/03/2015 | 16855 | Office Service Company | Acct# 14190 | -29.99 |
| 08/03/2015 | 16856 | Service Electric Cablevision | Acct 00993 | -83.21 |
| 08/03/2015 | 16857 | Stoney Creek Rentals | | -245.87 |
| 08/03/2015 | 16858 | TELCO, Inc. | Check on Rt 73 traffic signal | -106.25 |
| 08/03/2015 | 16859 | Verizon Wireless | June 13 - Jul 12 | -280.14 |
| 08/03/2015 | 16860 | Weaver's Hardware | Acct#13040 | -150.84 |
| 08/04/2015 | | Bank Fee | Electronic Cash management | -5.00 |
| 08/05/2015 | 16861 | USPS | Newsletter | -634.48 |
| 08/06/2015 | 16862 | USPS | Newsletter | -162.30 |
| 08/06/2015 | 16863 | Beaver, Claude | Reimburse Phone Holder purc... | -63.58 |
| 08/11/2015 | 16864 | Berks Products | | -871.04 |
| 08/11/2015 | 16865 | EJB Paving & Materials | | -446.20 |
| 08/11/2015 | 16866 | Hyde Villa Auto Parts | | -94.65 |
| 08/11/2015 | 16867 | Lift Inc | Exmark repair | -64.56 |
| 08/11/2015 | 16868 | Lynx Computer Technologies Inc | Battery Back up | -70.00 |
| 08/11/2015 | 16869 | Northern Berks Regional Police | August Service | -89,599.49 |
| 08/11/2015 | 16870 | S & J Recycling Inc | | -472.00 |
| 08/11/2015 | 16871 | The Water Guy | Acct #323212 | -81.41 |
| 08/11/2015 | 16872 | VBA | Inv#1288305 Vision | -143.06 |
| 08/11/2015 | 16873 | Weaver's Hardware | Acct#13040 | -34.93 |
| 08/11/2015 | 16874 | Deer Country Farm & Lawn Inc. | | -293.94 |
| 08/15/2015 | 16915 | Capital BlueCross | Group 005227210000 | -8,277.69 |
| 08/17/2015 | 16875 | Berks Soil & Stone Inc | topsoil straw bales grass planti... | -194.00 |
| 08/17/2015 | 16876 | Clifford Hill | dumpster - Comm Park | -100.00 |
| 08/17/2015 | 16877 | FrancoTyp-Postalia Inc. | Acct 600036586 | -74.85 |
| 08/17/2015 | 16878 | Fraser Advanced Info Systems | Acct#603-0024860-000 | -220.05 |
| 08/17/2015 | 16879 | Great Valley Consultants | | -13,749.45 |
| 08/17/2015 | 16880 | Haldeman | Repair to truck 4 | -260.30 |
| 08/17/2015 | 16881 | HARIE | Acct#0000005358 | -10,385.00 |
| 08/17/2015 | 16882 | Kunkel's Saw & Mower | mower repair | -169.17 |
| 08/17/2015 | 16883 | Office Service Company | Acct# 14190 | -37.03 |
| 08/17/2015 | 16884 | Phila OccHealth | Shuman work injury | -80.00 |
| 08/17/2015 | 16885 | Prestige Chemicals Inc | Asphalt patch | -337.50 |
| 08/17/2015 | 16886 | The Water Guy | Acct #323212 | -14.00 |
| 08/17/2015 | 16887 | Tractor Supply | ACCT #6035 3012 0269 0663 | -12.98 |
| 08/17/2015 | 16888 | Fraser Advanced Info Systems | Acct#603-0024860-000 | -87.72 |
| 08/17/2015 | 16889 | Heffner Printing | Fall Newsletter | -2,295.00 |
| 08/17/2015 | 16890 | Joanne Coakley | 2015 Cleaning Community Pk ... | -200.00 |
| 08/17/2015 | 16891 | Petty Cash | Replenish Petty Cash | -100.00 |
| 08/18/2015 | 13F | Maidencreek Township Fire Tax | 2015 Real Estate Tax | -591.64 |
| 08/24/2015 | 16892 | Berks Products | | -277.13 |
| 08/24/2015 | 16893 | Berks Soil & Stone Inc | | -865.50 |
| 08/24/2015 | 16894 | Capital Blue Cross | Member ID 800415668 | -167.50 |
| 08/24/2015 | 16895 | Captain Clog | Televise S View | -540.00 |
| 08/24/2015 | 16896 | Cintas Corporation | Acct# 0010197917 | -56.44 |
| 08/24/2015 | 16897 | Fraser | Shipping for toner | -11.83 |
| 08/24/2015 | 16898 | Kantner's Tire Service | Trailer tire | -103.00 |
| 08/24/2015 | 16899 | Kimball Midwest | sanding disc | -124.06 |
| 08/24/2015 | 16900 | Kozloff Stoudt | Verizon Hearing | -1,330.00 |
| 08/24/2015 | 16901 | Met-Ed | | -95.65 |
| 08/24/2015 | 16902 | Nester's Sanitation, Inc. | Acct#MAI0002 | -126.00 |
| 08/24/2015 | 16903 | Office Service Company | Acct# 14190 | -27.99 |
| 08/24/2015 | 16904 | Orlando Law Offices | | -323.00 |
| 08/24/2015 | 16905 | Penteledata | Acct#2220991 | -60.07 |
| 08/24/2015 | 16906 | Reading Eagle Co. | Ag Security Enrollment | -71.35 |
| 08/24/2015 | 16907 | Stoney Creek Rentals | | -1,361.95 |
| 08/24/2015 | 16908 | Talley Petroleum Enterprises Inc | Acct# 2793 | -755.10 |
| 08/24/2015 | 16909 | TELCO, Inc. | sign | -377.98 |

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

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 08/24/2015 | 16910 | United Concordia | Acct # 05 A07089 | -749.10 |
| 08/25/2015 | 16911 | American Express | Acct#6-54006 | -557.90 |
| 08/25/2015 | 16912 | Met-Ed | | -33.06 |
| 08/25/2015 | 16913 | Standard Insurance Company | Life and Disability | -2,304.33 |
| 08/25/2015 | 16914 | Diane Hollenbach | Grease | -312.31 |
| 08/27/2015 | 16916 | Dori Martin Catering | Volunteer appreciation | -520.00 |
| 08/27/2015 | 14F | Maidencreek Township Fire Tax | 2015 Real Estate Tax | -275.34 |
| 08/31/2015 | 16917 | Letsche, Andrew E | Boot Reimbursement | -100.00 |
| 08/31/2015 | 16918 | Hollenbach, Diane E | Volunteer Picnic | -124.35 |
| Total 100.01 · National Penn GF Checking | | | | -151,672.46 |
| **105.00 · Payroll Checking** | | | | |
| Total 105.00 · Payroll Checking | | | | |
| **105.01 · National Penn Payroll Checking** | | | | |
| 08/03/2015 | | Jet Pay | Payroll 16 | -53.60 |
| 08/06/2015 | 1242 | BEAVER CLAUDE D | | -88.28 |
| 08/06/2015 | 1243 | FRANKE DAVID K | | -78.28 |
| 08/06/2015 | 1244 | RUDDEROW JOSEPH | | -88.28 |
| 08/06/2015 | 1245 | GUISTWITE BEVERLY A | | -44.85 |
| 08/06/2015 | 1246 | DONOHUE COLLEEN M | | -331.91 |
| 08/06/2015 | 1247 | BEAVER CLAUDE D | | -1,667.21 |
| 08/06/2015 | 1248 | NOLT TYLER R | | -351.20 |
| 08/06/2015 | D 185 | HOLLENBACH DIANE E | | -2,105.32 |
| 08/06/2015 | D 186 | FOX KATELYN E | | -1,066.03 |
| 08/06/2015 | D 187 | DYMECK CHAD S | | -738.23 |
| 08/06/2015 | D 188 | LETSCHE ANDREW E | | -1,269.37 |
| 08/06/2015 | D 189 | WOLFE GREGORY A | | -1,498.48 |
| 08/06/2015 | D 190 | QUILLMAN TYLER J | | -107.39 |
| 08/06/2015 | D 191 | ROSA ANTONIO ENRIQUE | | -346.46 |
| 08/06/2015 | D 192 | SAINT DAVID J | | -745.16 |
| 08/06/2015 | JETPAYPTF | JetPay-PTF | | -4,424.62 |
| 08/17/2015 | | Jet Pay | Payroll 17 | -55.20 |
| 08/20/2015 | 1249 | GUISTWITE BEVERLY A | | -44.85 |
| 08/20/2015 | 1250 | DALY SHANNON L | | -119.09 |
| 08/20/2015 | 1251 | DONOHUE COLLEEN M | | -331.91 |
| 08/20/2015 | 1252 | BEAVER CLAUDE D | | -1,655.99 |
| 08/20/2015 | 1253 | NOLT TYLER R | | -351.20 |
| 08/20/2015 | 1254 | AFLAC ~ | | -83.90 |
| 08/20/2015 | 1255 | TEAMSTERS~LOCAL~429 ~ | | -267.00 |
| 08/20/2015 | D 193 | HOLLENBACH DIANE E | | -2,105.32 |
| 08/20/2015 | D 194 | FOX KATELYN E | | -995.01 |
| 08/20/2015 | D 195 | DYMECK CHAD S | | -690.19 |
| 08/20/2015 | D 196 | LETSCHE ANDREW E | | -1,188.52 |
| 08/20/2015 | D 197 | SHUMAN KEITH R | | -1,551.81 |
| 08/20/2015 | D 198 | WOLFE GREGORY A | | -1,440.48 |
| 08/20/2015 | D 199 | QUILLMAN TYLER J | | -107.39 |
| 08/20/2015 | D 200 | ROSA ANTONIO ENRIQUE | | -190.54 |
| 08/20/2015 | D 201 | SAINT DAVID J | | -697.16 |
| 08/25/2015 | JETPAYPTF | JetPay-PTF | | -4,900.46 |
| 08/31/2015 | | Jet Pay | Payroll 18 | -63.20 |
| Total 105.01 · National Penn Payroll Checking | | | | -31,843.89 |
| **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** | | | | |
| 08/11/2015 | 460 | Dollar General | Auto cleaning wipes | -7.90 |
| 08/11/2015 | 461 | Dollar General | bleach | -8.13 |
| Total 110 · Petty Cash | | | | -16.03 |

3:21 PM
09/02/15
Accrual Basis

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

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| TOTAL | | | | -183,532.38 |

3:24 PM
09/02/15

## Maidencreek Township-Park & Recreation
## Check List
August 2015

| Num | Date | Name | Memo | Paid Amount |
|---|---|---|---|---|
| 1384 | 08/03/2015 | PRPS | Summer Tickets | |
| | | | July Ticket Report | -1,343.00 |
| TOTAL | | | | -1,343.00 |
| 1385 | 08/17/2015 | NFB | National Federation of Blind | |
| | | | National Federation of the Blind | -100.00 |
| TOTAL | | | | -100.00 |

3:13 PM
09/02/15

## Maidencreek Twp Fire Tax
## Check Detail
August 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| Bill Pmt -Check | 1008 | 08/13/2015 | State Worker's ... | | Fire Tax Checking | | -1,559.00 |
| Bill | 060... | 07/21/2015 | | | 484.00 Workers Compensa... | -1,559.00 | 1,559.00 |
| TOTAL | | | | | | -1,559.00 | 1,559.00 |

**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 | $ 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 | $ 206,129.74 |
| 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 | $ 871,139.00 |