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	$ 360,823.72
*		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**	**$ 953,660.07**
RECREATION FUND				
	VIST	Money Market	$ 24,768.40	$ 24,011.40
	VIST	Fee - In - Lieu of Open Space	$ 9,384.06	$ 10,134.06
	Affinity	Savings	$ 1,131.47	$ 1,131.47
	VIST	Tricentennial Fund	$ 921.33	$ 921.33
		FUND BALANCE	**$ 36,205.26**	**$ 36,198.26**
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***	***$ 1,372,140.73***

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 _____ 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

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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**

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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

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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	
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