MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -September 2015

		Account Type	Aug-15 Ending Balance	Sep-15 Ending Balance
GENERAL FUND				
*	National Penn	Checking	$ 345,363.01	$ 546,521.94
*	National Penn	Payroll Checking	$ 5,918.57	$ 21,550.21
*	VIST	Savings	$ 360,885.01	$ 360,944.33
*		Capital Reserve Fund	$ 120,865.56	$ 120,887.42
		Road Improvement Fund	$ 120,557.47	$ 120,557.47
		Petty Cash	$ 131.74	$ 125.40
		FUND BALANCE	**$ 953,721.36**	**$ 1,170,586.77**
RECREATION FUND				
*	VIST	Money Market	$ 24,015.46	$ 23,837.41
	VIST	Fee - In - Lieu of Open Space	$ 10,134.06	$ 11,634.06
	Affinity	Savings	$ 1,131.52	$ 1,131.52
*	VIST	Tricentennial Fund	$ 921.33	$ 921.39
		FUND BALANCE	**$ 36,202.37**	**$ 37,524.38**
STATE LIQUID FUEL FUND				
*	Metro	Money Market	$ 226,822.51	$ 226,850.48
		FUND BALANCE	**$ 226,822.51**	**$ 226,850.48**
FIRE TAX FUND				
*	National Penn	Checking	$ 155,459.89	$ 154,328.84
		FUND BALANCE	**$ 155,459.89**	**$ 154,328.84**
Total Fund Balances excluding Developer Escrows			***$ 1,372,206.13***	***$ 1,589,290.47***

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 September 2015.

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

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,779.09
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	$	871.30
Jantz Subdivision	Acct 9008011	VIST	$	12,838.71
Maidencreek Ventures	Acct 9008011	VIST	$	38,504.06
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,208.99
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,175.06
Zwicky	LOC D003808	Fulton Bank	$	90,159.19

Check List
September 2015 Expenses

Approved at the October 8, 2015 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
09/02/2015	16919	Airgas USA	Gloves	-70.40
09/02/2015	16920	Fehl's Home & Garden	split rail fence	-36.25
09/02/2015	16921	Kunkel's Saw & Mower	mower repair	-33.10
09/02/2015	16922	Lift Inc	line	-59.99
09/02/2015	16923	Service Electric Cablevision	Acct 00993	-86.24
09/02/2015	16924	Verizon Wireless	Jul 13 - Aug 12	-285.34
09/02/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
09/02/2015		Bank Fee	Electronic Cash management	-5.00
09/10/2015	16925	Berks Soil & Stone Inc	topsoil	-140.00
09/10/2015	16926	J P Mascaro & Sons	Recycling Service	-7,808.00
09/10/2015	16927	Kantner's Tire Service	Exmark Tire	-120.00
09/10/2015	16928	KLD Phoenix LLC	Repair to airconditioning	-75.00
09/10/2015	16929	Met-Ed		-8,205.38
09/10/2015	16930	National Uniform Rentals		-105.48
09/10/2015	16931	National Walk-Off Mats		-35.10
09/10/2015	16932	Powerco		-1,288.40
09/10/2015	16933	Stoney Creek Rentals		-93.06
09/10/2015	16934	The Water Guy	Acct #323212	-84.40
09/10/2015	16935	The Windsor Press Inc	Jim Meck Advertising	-96.00
09/10/2015	16936	VBA	Inv#1292196 Vision	-143.06
09/10/2015	16937	Weaver's Hardware	Acct#13040	-155.55
09/15/2015	16938	DCED	2Q UCC Act 157 Filing	-124.00
09/15/2015	16939	Brinker's Garage	1999 GMC Repair	-651.00
09/15/2015	16940	Clifford Hill	dumpster - Comm Park	-100.00
09/15/2015	16941	Exeter Supply	Stormwater pipe repair	-651.00
09/15/2015	16942	Fraser Advanced Info Systems	Acct#603-0024860-000	-132.33
09/15/2015	16943	Machemer Hauling Inc.	haul stone to S View	-180.00
09/15/2015	16944	Mountain View Supply & Rentals	Edge trail	-71.50
09/15/2015	16945	Stoney Creek Rentals		-982.81
09/15/2015	16946	The Water Guy	Acct #323212	-14.00
09/15/2015	15F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-344.30
09/15/2015	16975	American Express	Acct#6-54006	-1,432.85
09/15/2015	16976	Capital BlueCross	Group 005227210000	-8,277.69
09/15/2015	16977	Service Electric Cablevision	Acct 00993	-86.56
09/15/2015	16978	Standard Insurance Company	Life and Disability	-2,458.45
09/16/2015	16947	Chris Kline	Mileage	-18.40
09/17/2015	16948	Berks Products		-1,127.27
09/17/2015	16949	County Plumbing & Heating	Streetlight Repair	-258.95
09/17/2015	16950	E J Breneman, L.P.	Playground Sign	-103.50
09/17/2015	16951	EHC Associates Inc	Air Sampling	-350.00
09/17/2015	16952	Exeter Supply		-724.00
09/17/2015	16953	Fisher's Rental	Saw	-148.50
09/17/2015	16954	Grainger		-163.46
09/17/2015	16955	Great Valley Consultants		-14,012.30
09/17/2015	16956	James D. Boyce Associates	Slide replacement	-1,472.84
09/17/2015	16957	Kantner's Tire Service	Backhoe	-1,266.00
09/17/2015	16958	Levan Machine Co. Inc.	Cut Rebar for W Wesner	-75.00
09/17/2015	16959	Lowe's	9800 615708 9	-203.20
09/17/2015	16960	Machemer Hauling Inc.	haul stone to S View	-192.00
09/17/2015	16961	MB Glick LLC	Steel Angle	-56.00
09/17/2015	16962	Met-Ed		-7,566.89
09/17/2015	16963	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
09/17/2015	16964	Northern Berks Regional Police	September Service	-89,599.49
09/17/2015	16965	Orlando Law Offices		-992.00
09/17/2015	16966	Pennsylvania One Call System, Inc	ACCT MAC	-2.14
09/17/2015	16967	Penteledata	Acct#2220991	-60.07
09/17/2015	16968	Reading Eagle Co.		-91.55
09/17/2015	16969	Sam's Club	shop supplies and concession ...	-380.42
09/17/2015	16970	Stoney Creek Rentals		-1,462.94
09/17/2015	16971	Systems Design Engineering, Inc.		-1,276.65
09/17/2015	16972	Talley Petroleum Enterprises Inc	Acct# 2793	-1,680.19
09/17/2015	16973	Tractor Supply	ACCT #6035 3012 0269 0663	-44.99
09/17/2015	16974	United Concordia	Acct # 05 A07089	-749.10
09/23/2015	16979	Berks Products	VOID:	0.00

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

Date	Num	Name	Memo	Amount
09/23/2015	16980	Capital Blue Cross	Member ID 800415668	-167.50
09/23/2015	16981	County Plumbing & Heating	Disable Light at Ambulance	-168.95
09/23/2015	16982	Manderbach Ford	Repairs to #1 and #4	-43.88
09/23/2015	16983	MB Glick LLC	Steel	-161.60
09/23/2015	16984	PAPCO	Gasoline - BCIU contract	-1,379.15
09/23/2015	16985	Passmore Service Center	Gasket Head Exmark	-7.71
09/23/2015	16986	Stoney Creek Rentals		-332.64
09/28/2015		Intuit	Checks and Envelopes	-529.97
09/29/2015	16987	Berks Products		-87.66
09/29/2015	16988	E M Kutz, Inc.	Repair #1	-214.90
09/29/2015	16989	EJB Paving & Materials	Acct#100673	-149.65
09/29/2015	16990	Fisher's Rental	roller	-225.50
09/29/2015	16991	Grainger	Acct 854007861	-82.50
09/29/2015	16992	Green Giant Lawn & Tree Care		-1,750.00
09/29/2015	16993	MB Glick LLC	Steel	-54.40
09/29/2015	16994	Met-Ed	VOID:	0.00
09/29/2015	16995	National Uniform Rentals		-105.50
09/29/2015	16996	National Walk-Off Mats		-54.90
09/29/2015	16997	Stoney Creek Rentals		-597.25
09/29/2015	16998	Verizon Wireless	Aug 13 - Sept 12	-285.60
09/29/2015	16999	Met-Ed		-522.98
09/29/2015	17000	National Uniform Rentals		-39.60
09/29/2015	17001	National Walk-Off Mats	Acct#12102	-27.45
09/30/2015	16F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-70.93
Total 100.01 · National Penn GF Checking				-165,796.31
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
09/03/2015	1256	BEAVER CLAUDE D		-88.28
09/03/2015	1257	FRANKE DAVID K		-78.28
09/03/2015	1258	RUDDEROW JOSEPH		-88.28
09/03/2015	1259	GUISTWITE BEVERLY A		-58.53
09/03/2015	1260	ANSPACH DAVID		-132.30
09/03/2015	1261	DAVENPORT MATT A		-132.30
09/03/2015	1262	HIGH JOEL T		-132.30
09/03/2015	1263	PFLUM BRADLEY A		-132.30
09/03/2015	1264	SCHOELLKOPF JAMES W		-132.30
09/03/2015	1265	DONOHUE COLLEEN M		-331.91
09/03/2015	1266	BEAVER CLAUDE D		-1,797.29
09/03/2015	1267	NOLT TYLER R		-367.04
09/03/2015	D 2...	HOLLENBACH DIANE E		-1,995.49
09/03/2015	D 2...	FOX KATELYN E		-1,079.42
09/03/2015	D 2...	DYMECK CHAD S		-754.25
09/03/2015	D 2...	LETSCHE ANDREW E		-1,297.36
09/03/2015	D 2...	SHUMAN KEITH R		-1,594.85
09/03/2015	D 2...	WOLFE GREGORY A		-1,358.85
09/03/2015	D 2...	QUILLMAN TYLER J		-107.39
09/03/2015	D 2...	ROSA ANTONIO ENRIQUE		-183.46
09/03/2015	D 2...	SAINT DAVID J		-779.20
09/03/2015	JET...	JetPay-PTF		-5,213.32
09/14/2015		Jet Pay	Payroll 19	-89.73
09/17/2015	1268	GUISTWITE BEVERLY A		-31.18
09/17/2015	1269	KLINE CHRIS H		-60.86
09/17/2015	1270	BECKER WILLIAM R		-51.99
09/17/2015	1271	DONOHUE COLLEEN M		-377.44
09/17/2015	1272	BEAVER CLAUDE D		-1,676.17
09/17/2015	1273	NOLT TYLER R		-354.54
09/17/2015	1274	AFLAC ~		-104.30
09/17/2015	1275	TEAMSTERS~LOCAL~429 ~		-219.00
09/17/2015	D 2...	HOLLENBACH DIANE E		-2,105.32
09/17/2015	D 2...	FOX KATELYN E		-1,182.48
09/17/2015	D 2...	DYMECK CHAD S		-742.81
09/17/2015	D 2...	LETSCHE ANDREW E		-1,368.09
09/17/2015	D 2...	SHUMAN KEITH R		-1,621.73
09/17/2015	D 2...	WOLFE GREGORY A		-1,550.50
09/17/2015	D 2...	QUILLMAN TYLER J		-107.39

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10/05/15
Accrual Basis

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

Date	Num	Name	Memo	Amount
09/17/2015	D 2...	SAINT DAVID J		-803.02
09/17/2015	JET...	JetPay-PTF		-5,197.80
09/28/2015		Jet Pay	Payroll 20	-47.60
Total 105.01 · National Penn Payroll Checking				-35,526.65
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				
09/02/2015	462	Postmaster	postage	-1.35
09/02/2015	463	Weaver's Hardware	socket	-4.99
Total 110 · Petty Cash				-6.34
TOTAL				**-201,329.30**

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10/05/15

Maidencreek Township-Park & Recreation
Check List
September 2015

Num	Date	Name	Memo	Paid Amount
1386	**09/15/2015**	**PRPS**	**August Ticket Report**	
Sept R...	09/14/2015		Sept Ticket	-232.00
TOTAL				-232.00
1387	**09/23/2015**	**Zavala, Gina**	**Refund Pavilion Rental 10/24/15**	
			Refund Pavilion Rental	-25.00
TOTAL				-25.00

2:04 PM
10/05/15

Maidencreek Twp Fire Tax
Check Detail
September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1009**	**09/10/2015**	**State Worker's ...**		**Fire Tax Checking**		**-1,559.00**
Bill	060...	08/21/2015			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