MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -October 2015

		Account Type	Sep-15 Ending Balance	Oct-15 Ending Balance
GENERAL FUND				
*	National Penn	Checking	$ 546,521.94	$ 275,293.14
*	National Penn	Payroll Checking	$ 21,550.21	$ 5,985.53
*	VIST	Savings	$ 360,944.33	$ 361,005.64
*		Capital Reserve Fund	$ 120,887.42	$ 120,910.01
		Road Improvement Fund	$ 120,557.47	$ 120,557.47
		Petty Cash	$ 125.40	$ 125.40
		FUND BALANCE	**$ 1,170,586.77**	**$ 883,877.19**
RECREATION FUND				
*	VIST	Money Market	$ 23,837.41	$ 23,837.41
	VIST	Fee - In - Lieu of Open Space	$ 11,635.97	$ 12,385.97
	Affinity	Savings	$ 1,131.58	$ 1,131.58
*	VIST	Tricentennial Fund	$ 921.39	$ 921.39
		FUND BALANCE	**$ 37,526.35**	**$ 38,276.35**
STATE LIQUID FUEL FUND				
*	Metro	Money Market	$ 226,850.48	$ 226,879.38
		FUND BALANCE	**$ 226,850.48**	**$ 226,879.38**
FIRE TAX FUND				
*	National Penn	Checking	$ 152,328.84	$ 152,833.93
		FUND BALANCE	**$ 152,328.84**	**$ 152,833.93**
Total Fund Balances excluding Developer Escrows			***$ 1,587,292.44***	***$ 1,301,866.85***

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 October 2015.

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

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,779.34
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	$	12,839.26
Maidencreek Ventures	Acct 9008011	VIST	$	38,505.70
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,210.74
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,175.06
Zwicky	LOC D003808	Fulton Bank	$	7,298.10
		TOTAL	$	729,038.35

Check List
October 2015 Expenses

Approved at the November 12, 2015 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
10/02/2015		Bank Fee	Electronic Cash management	-5.00
10/08/2015	17002	B & F Petroleum	Repair diesel pump	-155.00
10/08/2015	17003	Berks Products		-48.38
10/08/2015	17004	Berky's Transfer and Site Container ...		-1,519.57
10/08/2015	17005	Blandon Fire Company Relief Assoc...	2015 State Aid	-59,912.06
10/08/2015	17006	Dave Barth Tree Service	Tree removal	-3,500.00
10/08/2015	17007	EJB Paving & Materials		-9,655.42
10/08/2015	17008	Fleetwood Auto Parts Co	hydraulic hose for JD 5510	-294.07
10/08/2015	17009	Great Valley Consultants		-6,204.06
10/08/2015	17010	J P Mascaro & Sons	Recycling Service	-7,808.00
10/08/2015	17011	Met-Ed	Main St Ballfield	-261.22
10/08/2015	17012	Northern Berks Regional Police		-156,645.76
10/08/2015	17013	Office Service Company		-46.72
10/08/2015	17014	Pest Controll by Green Giant	twp Bldg	-95.51
10/08/2015	17015	Russell P. Mogel	Fire Extinguisher Service	-228.50
10/08/2015	17016	Standard Insurance Co	2015 Pension MMO	-34,030.00
10/08/2015	17017	Stoney Creek Rentals		-563.07
10/08/2015	17018	Susquehanna Municipal Finance	Lease 2013 F-750	-27,361.62
10/08/2015	17019	Talley Petroleum Enterprises Inc	Acct# 2793	-1,283.28
10/08/2015	17020	V & M Towing Services		-68.00
10/08/2015	17021	VBA	Inv#1292196 Vision	-143.06
10/08/2015	17022	Weaver's Hardware	Acct#13040	-37.45
10/08/2015	17023	PennDOT	Letsche CDL Permit	-78.50
10/09/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
10/12/2015	17024	County Plumbing & Heating	Parking Lot Lights	-464.05
10/12/2015	17025	Office Service Company		-703.28
10/19/2015	17F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-51.04
10/19/2015	17026	Cintas Corporation	Acct# 0010197917	-73.42
10/19/2015	17027	Clifford Hill	dumpster - Comm Park	-100.00
10/19/2015	17028	EJB Paving & Materials	Acct#100673	-157.67
10/19/2015	17029	Fraser Advanced Info Systems	Acct#603-0024860-000	-220.05
10/19/2015	17030	Great Valley Consultants		-4,768.55
10/19/2015	17031	Harbor Freight	Shop Supplies	-29.63
10/19/2015	17032	Hyde Villa Auto Parts	door handle	-15.49
10/19/2015	17033	Levan Machine Co. Inc.	Taillight	-25.00
10/19/2015	17034	Lowe's	9800 615708 9	-323.20
10/19/2015	17035	MB Glick LLC	Aluminum	-3.58
10/19/2015	17036	Orlando Law Offices		-1,059.00
10/19/2015	17037	Sam's Club	shop supplies	-347.90
10/19/2015	17038	Stoney Creek Rentals	Stump Grinder	-158.40
10/20/2015	17039	DCED	3rd Q Permits 2015	-96.00
10/20/2015	17040	E J Breneman, L.P.	2" cap for signs	-60.00
10/20/2015	17041	E M Kutz, Inc.	#1	-45.60
10/20/2015	17042	Hyde Villa Auto Parts		-262.64
10/20/2015	17043	Kantner's Tire Service	chipper	-117.11
10/20/2015	17044	Lift Inc	rental for W Wesner Rd	-675.00
10/20/2015	17045	Met-Ed		-7,511.32
10/20/2015	17046	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
10/20/2015	17047	Pennsylvania One Call System, Inc	ACCT MAC	-27.88
10/20/2015	17048	Penteledata	Acct#2220991	-60.07
10/20/2015	17049	Ready Refresh	Water	-16.10
10/20/2015	17050	United Concordia	Acct # 05 A07089	-749.10
10/26/2015	17051	Captain Clog	Televise W Walnut Tree	-540.00
10/27/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
10/30/2015	17058	American Express	Acct#6-54006	-2,456.53
10/30/2015	17057	Bob Fisher	Repair Truck #3	-61.83
10/30/2015	17054	Capital Blue Cross	Member ID 800415668	-167.50
10/30/2015	17055	Capital BlueCross	Group 005227210000	-8,277.69
10/30/2015	17056	MB Glick LLC		-35.80
10/30/2015	17053	Reading Eagle Co.	Cancel Planning Commission	-46.60
10/30/2015	17052	Standard Insurance Company	Life and Disability	-2,375.10
Total 100.01 · National Penn GF Checking				-342,352.38
105.00 · Payroll Checking				

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

Date	Num	Name	Memo	Amount
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
10/01/2015	1276	GUISTWITE BEVERLY A		-41.44
10/01/2015	1277	BECKER WILLIAM R		-90.62
10/01/2015	1278	DONOHUE COLLEEN M		-366.24
10/01/2015	1279	BEAVER CLAUDE D		-1,655.99
10/01/2015	1280	NOLT TYLER R		-367.04
10/01/2015	1281	SHUMAN KEITH R		-1,544.93
10/01/2015	D 2...	HOLLENBACH DIANE E		-1,995.49
10/01/2015	D 2...	FOX KATELYN E		-1,146.37
10/01/2015	D 2...	DYMECK CHAD S		-761.11
10/01/2015	D 2...	LETSCHE ANDREW E		-1,298.65
10/01/2015	D 2...	WOLFE GREGORY A		-1,498.48
10/01/2015	D 2...	QUILLMAN TYLER J		-107.39
10/01/2015	JET...	JetPay-PTF		-4,586.67
10/12/2015		Jet Pay	Payroll 21	-53.60
10/15/2015	1282	BEAVER CLAUDE D		-88.28
10/15/2015	1283	FRANKE DAVID K		-78.28
10/15/2015	1284	RUDDEROW JOSEPH		-88.28
10/15/2015	1285	GUISTWITE BEVERLY A		-44.85
10/15/2015	1286	BECKER WILLIAM R		-258.15
10/15/2015	1287	DONOHUE COLLEEN M		-200.27
10/15/2015	1288	BEAVER CLAUDE D		-1,763.64
10/15/2015	1289	NOLT TYLER R		-327.93
10/15/2015	D 2...	HOLLENBACH DIANE E		-2,105.32
10/15/2015	D 2...	GRUBER KATELYN E		-1,056.86
10/15/2015	D 2...	DYMECK CHAD S		-761.11
10/15/2015	D 2...	LETSCHE ANDREW E		-1,247.65
10/15/2015	D 2...	SHUMAN KEITH R		-1,551.81
10/15/2015	D 2...	WOLFE GREGORY A		-1,152.73
10/15/2015	D 2...	QUILLMAN TYLER J		-107.39
10/15/2015	JET...	JetPay-PTF		-4,639.77
10/16/2015		Jet Pay	Quarterly Tax Filing	-106.00
10/26/2015		Jet Pay	Payroll 22	-50.40
10/29/2015	1290	GUISTWITE BEVERLY A		-41.44
10/29/2015	1291	DONOHUE COLLEEN M		-433.44
10/29/2015	1292	BEAVER CLAUDE D		-1,655.98
10/29/2015	1293	NOLT TYLER R		-327.93
10/29/2015	1294	AFLAC ~		-142.80
10/29/2015	1295	TEAMSTERS~LOCAL~429 ~		-219.00
10/29/2015	D 2...	HOLLENBACH DIANE E		-1,995.49
10/29/2015	D 2...	GRUBER KATELYN E		-1,238.52
10/29/2015	D 2...	DYMECK CHAD S		-687.90
10/29/2015	D 2...	LETSCHE ANDREW E		-1,327.34
10/29/2015	D 2...	SHUMAN KEITH R		-1,559.87
10/29/2015	D 2...	WOLFE GREGORY A		-1,515.42
10/29/2015	D 2...	QUILLMAN TYLER J		-107.39
10/29/2015	JET...	JetPay-PTF		-4,556.51
Total 105.01 · National Penn Payroll Checking				-46,951.77
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				
Total 110 · Petty Cash				
TOTAL				**-389,304.15**

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	$ 66,505.11
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	$ 30,481.33
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	$ 968,125.44