MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -December 2015

		Account Type	Nov-15 Ending Balance	Dec-15 Ending Balance
GENERAL FUND				
*	National Penn	Checking	$ 170,199.38	$ 117,860.98
*	National Penn	Payroll Checking	$ 5,987.32	$ 5,992.62
*	VIST	Savings	$ 361,064.98	$ 361,126.31
*		Capital Reserve Fund	$ 120,931.88	$ 120,954.48
		Road Improvement Fund	$ 120,557.47	$ 120,557.47
*		Petty Cash	$ 125.40	$ 76.70
		FUND BALANCE	**$ 778,866.43**	**$ 726,568.56**
RECREATION FUND				
	VIST	Money Market	$ 22,106.44	$ 21,691.13
*	VIST	Fee - In - Lieu of Open Space	$ 12,385.97	$ 12,388.43
	Affinity	Savings	$ 1,131.77	$ 1,131.77
*	VIST	Tricentennial Fund	$ 921.39	$ 921.45
		FUND BALANCE	**$ 36,545.57**	**$ 36,132.78**
STATE LIQUID FUEL FUND				
*	Metro	Money Market	$ 226,907.36	$ 23,830.78
		FUND BALANCE	**$ 226,907.36**	**$ 23,830.78**
FIRE TAX FUND				
*	National Penn	Checking	$ 33,636.17	$ 34,273.66
		FUND BALANCE	**$ 33,636.17**	**$ 34,273.66**
Total Fund Balances excluding Developer Escrows			***$ 1,075,955.53***	***$ 820,805.78***

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

Joseph Rudderow III, Chairman _____ Date _____

Claude Beaver, Vice Chairman

David Franke

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of December 2015.

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

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,779.83
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	$	871.59
Jantz Subdivision	Acct 9008011	VIST	$	12,840.34
Maidencreek Ventures	Acct 9008011	VIST	$	38,508.92
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,214.18
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,182.38
Zwicky	LOC D003808	Fulton Bank	$	7,298.10
		TOTAL	$	729,054.19

Check List
December 2015 Expenses

Approved at the January 14, 2016 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
12/02/2015	17129	Hyde Villa Auto Parts	oil changes	-31.49
12/02/2015	17130	Met-Ed		-39.23
12/02/2015	17131	V & M Towing Services		-130.00
12/02/2015	17132	Wright Appellate Services LLC	Penn DOT Law Suit	-2,568.24
12/02/2015		Bank Fee	Electronic Cash management	-5.00
12/07/2015	17133	Cintas Corporation	Acct# 0010197917	-104.06
12/07/2015	17134	J P Mascaro & Sons	Recycling Service	-7,808.00
12/07/2015	17135	Met-Ed	Blandon Fire Co	-458.21
12/07/2015	17136	National Uniform Rentals		-85.59
12/07/2015	17137	National Walk-Off Mats		-57.40
12/07/2015	17138	Powerco	bucket	-775.00
12/07/2015	17139	Reading Eagle Co.	Budget Meeting	-53.20
12/07/2015	17140	Stoney Creek Rentals		-81.86
12/07/2015	17141	VBA	Inv#1303919	-143.06
12/07/2015	17142	Weaver's Hardware		-775.58
12/09/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
12/16/2015	17143	Berks County Law Library	Ord 238	-10.00
12/16/2015	17144	DorisBoyer	D Boyer Prescriptions	-28.00
12/16/2015	17145	Fraser Advanced Info Systems	Acct#603-0024860-000	-220.05
12/16/2015	17146	Heeby's Surplus Inc		-54.12
12/16/2015	17147	Kantner's Tire Service	Trucks 5 & 6	-976.14
12/16/2015	17148	Lowe's	9800 615708 9	-81.66
12/16/2015	17149	National Uniform Rentals	Acct 3353	-1.56
12/16/2015	17150	Northern Berks Regional Police	Contracted Service	-89,599.49
12/16/2015	17151	Orlando Law Offices		-14,461.24
12/16/2015	17152	Reading Eagle Co.		-523.00
12/16/2015	17154	U.S. Municipal	sign facing	-377.65
12/22/2015	19F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-392.05
12/23/2015	17155	American Express	Acct#6-54006	-1,139.14
12/23/2015	17156	Capital Blue Cross	Member ID 800415668	-165.00
12/23/2015	17157	Capital BlueCross	Group 005227210000	-8,277.69
12/23/2015	17158	Chris Kline	Mileage	-9.20
12/23/2015	17159	County Plumbing & Heating		-607.20
12/23/2015	17160	E J Breneman, L.P.	Flag	-55.60
12/23/2015	17161	Gallen Insurance		-187.00
12/23/2015	17162	General Code	Code Maint Fee	-1,195.00
12/23/2015	17163	Great Valley Consultants		-14,046.75
12/23/2015	17164	Lift Inc	fuel BobCat	-35.00
12/23/2015	17165	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
12/23/2015	17166	PAPCO	Gasoline - BCIU contract	-911.04
12/23/2015	17167	Pennsylvania One Call System, Inc	ACCT MAC	-31.98
12/23/2015	17168	Penteledata	Acct#2220991	-60.07
12/23/2015	17169	Pest Controll by Green Giant	twp Bldg	-90.00
12/23/2015	17170	Phila OccHealth	Wolfe work injury	-60.00
12/23/2015	17171	Reading Eagle Co.		-565.50
12/23/2015	17172	Ready Refresh	Water	-21.11
12/23/2015	17173	Standard Insurance Company	Life and Disability	-2,383.19
12/23/2015	17174	Susquehanna Municipal Finance	Lease 2015 F550	-17,968.95
12/23/2015	17175	Talley Petroleum Enterprises Inc	Acct# 2793	-1,708.38
12/23/2015	17176	The Standard Group	Calendar	-4,523.93
12/23/2015	17177	United Concordia	Acct # 05 A07089	-771.62
12/23/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
12/28/2015	17178	Andrew Letsche	CDL A License	-350.00
12/28/2015	17179	County Plumbing & Heating	Repair Comm Park dusk to da...	-194.59
12/28/2015	20F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-242.57
12/28/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
12/30/2015	17180	Martin Limestone Inc	2015 Road Work	-67,766.07
Total 100.01 · National Penn GF Checking				-243,633.46
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
12/07/2015		Jet Pay	Payroll 25	-63.20

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

Date	Num	Name	Memo	Amount
12/10/2015	1311	BEAVER CLAUDE D		-88.28
12/10/2015	1312	FRANKE DAVID K		-78.28
12/10/2015	1313	RUDDEROW JOSEPH		-88.28
12/10/2015	1314	GUISTWITE BEVERLY A		-91.79
12/10/2015	1315	ANSPACH DAVID		-132.30
12/10/2015	1316	DAVENPORT MATT A		-132.30
12/10/2015	1317	HIGH JOEL T		-132.30
12/10/2015	1318	PFLUM BRADLEY A		-132.30
12/10/2015	1319	SCHOELLKOPF JAMES W		-132.30
12/10/2015	1320	PENDLETON JOSEPH S		-88.21
12/10/2015	1321	RIEDEL WILLIAM D		-88.21
12/10/2015	1322	WILLIAMS JAN A		-88.21
12/10/2015	1323	DONOHUE COLLEEN M		-68.65
12/10/2015	1324	BEAVER CLAUDE D		-1,735.01
12/10/2015	1325	NOLT TYLER R		-373.25
12/10/2015	D 2...	HOLLENBACH DIANE E		-2,233.42
12/10/2015	D 2...	DIDYOUNG DEBORAH		-438.99
12/10/2015	D 2...	DYMECK CHAD S		-527.75
12/10/2015	D 2...	LETSCHE ANDREW E		-1,390.17
12/10/2015	D 2...	SHUMAN KEITH R		-1,925.92
12/10/2015	D 2...	WOLFE GREGORY A		-1,589.99
12/10/2015	JET...	JetPay-PTF		-4,771.02
12/21/2015		Jet Pay	Payroll 26	-50.40
12/23/2015		Jet Pay	W2 Filing	-179.50
12/24/2015	1326	GUISTWITE BEVERLY A		-41.44
12/24/2015	1327	KLINE CHRIS H		-30.43
12/24/2015	1328	DONOHUE COLLEEN M		-116.50
12/24/2015	1329	BEAVER CLAUDE D		-2,612.30
12/24/2015	1330	NOLT TYLER R		-479.06
12/24/2015	1331	AFLAC ~		-81.60
12/24/2015	1332	TEAMSTERS~LOCAL~429 ~		-173.00
12/24/2015	D 2...	HOLLENBACH DIANE E		-3,011.80
12/24/2015	D 2...	DIDYOUNG DEBORAH		-532.69
12/24/2015	D 2...	LETSCHE ANDREW E		-1,247.65
12/24/2015	D 2...	SHUMAN KEITH R		-1,495.87
12/24/2015	D 2...	WOLFE GREGORY A		-1,398.17
12/24/2015	D 2...	ROSA ANTONIO ENRIQUE		-169.38
12/24/2015	JET...	JetPay-PTF		-5,261.94
Total 105.01 · National Penn Payroll Checking				-33,271.86
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				**-276,905.32**

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Maidencreek Township-Park & Recreation
Check List
December 2015

Num	Date	Name	Memo	Paid Amount
1390	**12/28/2015**	**Maidencreek Townsh...**	**To reimburse expenses paid form GF**	
Novem...	12/28/2015		Safe Halloween cups hand out (recyclin...	-151.04
			Safe Halloween snack hand out	-264.27
TOTAL				-415.31

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Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of December 31, 2015

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
12/18/2015	1095	Morton Salt Inc	Salt - 2015-2016	-3,105.39
12/30/2015	1096	Martin Limestone Inc	2015 Road Work	-200,000.00
Total 106.01 · State Liquid Fuel Tax				-203,105.39
TOTAL				**-203,105.39**

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	$ 190,006.12
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,207,077.85	$ 1,158,131.56

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

2016

Collections for:		
January	$	54,072.78
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
TOTAL	$	54,072.78

First Priority Bank

First Priority Municipal Interest Checking Account

First Priority Bank is pleased to offer the "Municipal Interest Checking Account" to ***Maidencreek Township*** as an alternative to PLGIT, PA INVEST, PSDLAF, or other similar investments or bank accounts. By utilizing the Municipal Interest Checking Account, you are able to keep your money working in the local community, rather than sending it out of the area.

The Municipal Interest Checking Account is a traditional FDIC-insured checking account in all respects except one -- its very non-traditional return to the depositor! The current interest rate, compounded and credited monthly, is 0.45%, with an ***Annual Percentage Yield of 0.451%***! This impressive return is available on all accounts, even those with smaller balances.

This rate, of course, is subject to change, but we expect it to remain very competitive even as market conditions change. There are no minimum balance requirements, no per-check or service charges, and no monthly fees. You are permitted to have an unlimited number of Municipal Interest Checking Accounts, as we understand that you are obligated to keep your special-purpose funds separate from each other.

First Priority Bank, in compliance with Act 72, will pledge securities to cover all public fund deposits in excess of $250,000. Of course, FDIC insurance will cover all deposits up to $250,000. If you require all of your deposits, even those under $250,000, to have securities pledged against them, we can accommodate you by pledging additional securities on your behalf.

Contact: Ray Maillet, AVP, Business Development Officer 610-898-7702

3101 Shillington Road • Sinking Spring, PA 19608 • Tel: 610-898-7730 • Fax: 610-898-7753 • fpbk.com

First Priority Bank

Other benefits of being a customer of First Priority Bank:

- First Priority Bank will pay for your checks and deposit slips no matter how many accounts you have with us.
- There is no per item fee at First Priority Bank.
- There is no fee for our basic online banking, which allows you to view accounts and transfer between accounts.
- We will make the transfer from your current bank to First Priority as easy as possible, with us bringing all documentation to you for signatures and picking up any information from you that we will need in order to open the accounts.
- Basic BeB Online Banking available which allows you to view balances and make transfers between accounts easily.

Respectfully submitted,

Raymond M. Maillet
Assistant Vice President/Business Development

3101 Shillington Road • Sinking Spring, PA 19608 • Tel: 610-898-7730 • Fax: 610-898-7753 • fpbk.com