MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -January 2016

		Account Type		Dec-15 Ending Balance		Jan-16 Ending Balance
GENERAL FUND						
*	National Penn	Checking	$	117,860.98	$	204,062.22
*	National Penn	Payroll Checking	$	5,992.62	$	5,252.94
	VIST	Savings	$	361,126.31	$	161,126.31
*		Capital Reserve Fund	$	120,954.48	$	120,977.02
		Road Improvement Fund	$	120,557.47	$	120,557.47
*		Petty Cash	$	76.70	$	46.70
		FUND BALANCE	**$**	**726,568.56**	**$**	**612,022.66**
RECREATION FUND						
	VIST	Money Market	$	21,694.88	$	21,794.88
	VIST	Fee - In - Lieu of Open Space	$	12,388.43	$	12,388.43
	Affinity	Savings	$	1,131.87	$	1,131.87
	VIST	Tricentennial Fund	$	921.45	$	921.45
		FUND BALANCE	**$**	**36,136.63**	**$**	**36,236.63**
STATE LIQUID FUEL FUND						
*	Metro	Money Market	$	23,830.78	$	23,124.70
		FUND BALANCE	**$**	**23,830.78**	**$**	**23,124.70**
FIRE TAX FUND						
*	National Penn	Checking	$	34,273.66	$	33,862.72
		FUND BALANCE	**$**	**34,273.66**	**$**	**33,862.72**
Total Fund Balances excluding Developer Escrows			***$***	***820,809.63***	***$***	***705,246.71***

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 January 2016.

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

Letter of Credit and Escrow Accounts for Improvements

Boyer Place (Mcreek Plaza)	Acct 9008011	VIST	$	5,780.07
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	$	871.74
Jantz Subdivision	Acct 9008011	VIST	$	2,840.65
Maidencreek Ventures	Acct 9008011	VIST	$	38,510.55
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,215.93
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,186.10
Zwicky	LOC D003808	Fulton Bank	$	7,298.10
		TOTAL	$	719,061.99

Check List
January 2016 Expenses

Approved at the February 11, 2016 Meeting

Maidencreek Township-General Fund
Check List
As of January 31, 2016

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
01/01/2016	17205	Systems Design Engineering, Inc.		-571.50
01/05/2016		Bank Fee	Electronic Cash management	-5.00
01/06/2016	17181	Animal Rescue League	2016 Membership	-1,000.00
01/06/2016	17182	Berks County Conservation District	2016 Membership MS4	-500.00
01/06/2016	17183	Berks County Public Works Associa...	2016 Membership	-75.00
01/06/2016	17184	Berks Court Reporting Service	Laird/Templin Hearing	-145.00
01/06/2016	17185	County ofBerks	2016 Appeals Board	-200.00
01/06/2016	17186	E J Breneman, L.P.	sign posts	-128.95
01/06/2016	17187	Giles & Ransome	O Ring #2	-4.94
01/06/2016	17188	Grainger	Acct 854007861	-1,310.09
01/06/2016	17189	J P Mascaro & Sons	Recycling Service	-8,003.00
01/06/2016	17190	Met-Ed		-8,240.58
01/06/2016	17191	National Uniform Rentals		-102.18
01/06/2016	17192	National Walk-Off Mats		-57.40
01/06/2016	17193	PAPCO	Gasoline - BCIU contract	-435.39
01/06/2016	17194	Reading Eagle Co.		-462.60
01/06/2016	17195	Richard I Hart	Bond	-537.00
01/06/2016	17196	Service Electric Cablevision	Acct 00993	-85.48
01/06/2016	17197	Stoney Creek Rentals	Rental of grnder and vac	-212.85
01/06/2016	17198	Talley Petroleum Enterprises Inc	Acct# 2793	-634.46
01/06/2016	17199	Verizon Wireless	Nov 13 - Dec 12	-285.48
01/06/2016	17200	Weaver's Hardware		-189.08
01/11/2016	17201	Berks Court Reporting Service	Laird/Templin Hearing	-145.00
01/11/2016	17202	Northern Berks Regional Police	Contracted Service	-94,299.43
01/11/2016	17203	Reading Eagle Co.		-379.68
01/11/2016	17204	US Postal Service	2016 Box Rent	-206.00
01/12/2016	17206	DCED	4Q UCC Act 157 Filing	-44.00
01/12/2016		PSATS	Annual Conference	-300.00
01/14/2016	17207	B & G Glass	Blandon Lights	-22.33
01/14/2016	17208	Exeter Supply	Stormwater swale repair Wyatt...	-322.00
01/14/2016	17209	Fraser Advanced Info Systems	Acct#603-0024860-000	-220.05
01/14/2016	17210	Lowe's	9800 615708 9	-333.95
01/14/2016	17211	Orlando Law Offices		-3,757.00
01/14/2016	17212	Reading Eagle Co.	Auditor mtg	-46.60
01/14/2016	17213	Sherwin Williams	paint sprayer repair	-114.49
01/14/2016	17214	Stoney Creek Rentals		-209.20
01/14/2016	17215	Talley Petroleum Enterprises Inc	Acct# 2793	-1,310.04
01/14/2016	17216	VBA	Inv#1307800	-143.06
01/15/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
01/19/2016	1F16	Maidencreek Township Fire Tax	2015 Real Estate Tax	-1,145.19
01/19/2016	17217	Heeby's Surplus Inc	roller & trays	-9.34
01/19/2016	17218	Hyde Villa Auto Parts		-350.70
01/19/2016	17219	Lift Inc	Guard for saw	-192.99
01/19/2016	17220	Lynx Computer Technologies Inc	Microsoft Office	-209.00
01/19/2016	17221	PAPCO	Gasoline - BCIU contract	-490.76
01/19/2016	17222	Tractor Supply	ACCT #6035 3012 0269 0663	-24.41
01/19/2016	17223	Ready Refresh	Water	-8.81
01/19/2016	17224	Sam's Club	shop supplies	-47.33
01/20/2016	17225	Todd's Transmissions	Truck Transmission Repair	-223.03
01/21/2016	17226	Airgas USA	welding supplies	-223.77
01/21/2016	17227	Berks Products	Acct#148219	-20.71
01/21/2016	17228	Fleetwood Auto Parts Co	copper washer	-44.46
01/21/2016	17229	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
01/21/2016	17230	Pennsylvania One Call System, Inc	ACCT MAC	-28.10
01/21/2016	17231	Penteledata	Acct#2220991	-60.07
01/21/2016	17232	Powerco	Loader relays	-116.80
01/21/2016	17233	United Concordia	Acct # 05 A07089	-771.62
01/27/2016	17234	Great Valley Consultants		-5,053.20
01/27/2016	17235	Met-Ed		-107.59
01/27/2016	17236	PSATS	Annual Membership	-2,122.00
01/27/2016	17237	Systems Design Engineering, Inc.	SEO	-98.00
01/28/2016	17238	American Express	Acct#6-54006	-1,043.68
01/28/2016	17239	Capital Blue Cross	Member ID 800415668	-165.00
01/28/2016	17240	Capital BlueCross	Group 005227210000	-8,277.69

Maidencreek Township-General Fund
Check List
As of January 31, 2016

Date	Num	Name	Memo	Amount
01/28/2016	17241	Diane Hollenbach	supplies for snow plow crews o...	-164.00
01/28/2016	17242	Joshua Templin	Refund of Variance Fees	-241.07
01/28/2016	17243	Justin Dahlquist	Mailbox replacement policy	-40.00
01/28/2016	17244	LindaJakoby	Refund of Variance Fees	-135.30
01/28/2016	17245	Office Service Company	Acct# 14190	-52.98
01/28/2016	17246	Standard Insurance Company	Life and Disability	-2,405.69
01/28/2016	17247	Stoney Creek Rentals	Rent jack hammer for signs	-63.36
01/28/2016	17248	Carl Pritt	Mailbox Replacement	-40.00
01/28/2016	17249	Delaware Valley Utility Cont.	W Walnut Tree Drive Sinkhole	-15,352.50
01/28/2016	17250	Kathryn Small	Mailbox Replacement	-40.00
01/28/2016	17251	Michelle Lynn Ventura	Mailbox Replacement	-40.00
Total 100.01 · National Penn GF Checking				-164,673.96
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
01/04/2016		Jet Pay	Pay 1 of 2016	-47.60
01/06/2016		Jet Pay	Pay 1 of 2016	-184.15
01/07/2016	1333	BEAVER CLAUDE D		-88.28
01/07/2016	1334	FRANKE DAVID K		-73.95
01/07/2016	1335	RUDDEROW JOSEPH		-83.95
01/07/2016	1336	DONOHUE COLLEEN M		-28.48
01/07/2016	1337	BEAVER CLAUDE D		-5,113.58
01/07/2016	1338	NOLT TYLER R		-96.41
01/07/2016	D 265	HOLLENBACH DIANE E		-1,995.40
01/07/2016	D 266	DIDYOUNG DEBORAH		-356.80
01/07/2016	D 267	LETSCHE ANDREW E		-1,543.53
01/07/2016	D 268	SHUMAN KEITH R		-1,603.11
01/07/2016	D 269	WOLFE GREGORY A		-1,470.42
01/07/2016	D 270	ROSA ANTONIO ENRIQUE		-199.11
01/07/2016	JETPAYPTF	JetPay-PTF		-7,129.96
01/08/2016		Jet Pay	Tax Liability 3rd party sick	-143.92
01/08/2016		Jet Pay	Quarterly Tax Liability 3rd part...	-196.25
01/08/2016		Jet Pay	Tax Filer	-34.00
01/15/2016		Jet Pay	Quarter Filing	-183.00
01/18/2016		Jet Pay	Pay 2	-58.95
01/21/2016	1339	GARZA JOAN A		-6.82
01/21/2016	1340	PAULES MICHAEL F		-6.82
01/21/2016	1341	SHERMAN JOHN C		-6.82
01/21/2016	1342	GUISTWITE BEVERLY A		-52.58
01/21/2016	1343	DALY SHANNON L		-119.09
01/21/2016	1344	DONOHUE COLLEEN M		-116.30
01/21/2016	1345	NOLT TYLER R		-337.47
01/21/2016	1346	AFLAC ~		-81.60
01/21/2016	1347	TEAMSTERS~LOCAL~429 ~		-219.00
01/21/2016	D 271	HOLLENBACH DIANE E		-2,215.03
01/21/2016	D 272	DIDYOUNG DEBORAH		-445.97
01/21/2016	D 273	GRUBER KATELYN E		-680.10
01/21/2016	D 274	LETSCHE ANDREW E		-906.21
01/21/2016	D 275	SHUMAN KEITH R		-1,654.24
01/21/2016	D 276	WOLFE GREGORY A		-1,586.75
01/21/2016	D 277	ROSA ANTONIO ENRIQUE		-334.68
01/21/2016	JETPAYPTF	JetPay-PTF		-3,815.17
Total 105.01 · National Penn Payroll Checking				-33,215.50
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				
01/21/2016	467	Clems Lock & Key		-30.00

Maidencreek Township-General Fund
Check List
As of January 31, 2016

Date	Num	Name	Memo	Amount
Total 110 · Petty Cash				-30.00
TOTAL				**-197,919.46**

Maidencreek Twp Fire Tax
Check Detail
January 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1014**	**01/12/2016**	**State Worker's ...**		**Fire Tax Checking**		**-1,559.00**
Bill	060...	12/21/2015			484.00 Workers Compensa...	-1,559.00	1,559.00
TOTAL						-1,559.00	1,559.00

Maidencreek Township-State Fund
Account QuickReport
As of January 31, 2016

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
01/11/2016	1097	Berks Products	Antiskid	-457.14
01/19/2016	1098	MACHEMER HAULING	432.20	-259.46
Total 106.01 · State Liquid Fuel Tax				-716.60
TOTAL				**-716.60**

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	$	40,161.27
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
TOTAL	$	94,234.05