MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -February 2016

		Account Type	Jan-16 Ending Balance	Feb-16 Ending Balance
GENERAL FUND				
*	National Penn	Checking	$ 204,062.22	$ 172,056.38
*	National Penn	Payroll Checking	$ 5,252.94	$ 23,468.99
	VIST	Savings	$ 161,182.02	$ 161,207.56
*		Capital Reserve Fund	$ 120,977.02	$ 120,998.11
		Road Improvement Fund	$ 121,276.85	$ 121,276.85
*		Petty Cash	$ 46.70	$ 46.70
		FUND BALANCE	**$ 612,797.75**	**$ 599,054.59**
RECREATION FUND				
	VIST	Money Market	$ 21,798.56	$ 21,879.43
	VIST	Fee - In - Lieu of Open Space	$ 12,388.43	$ 13,888.43
	Affinity	Savings	$ 1,131.97	$ 1,131.97
	VIST	Tricentennial Fund	$ 921.45	$ 921.45
		FUND BALANCE	**$ 36,240.41**	**$ 37,821.28**
STATE LIQUID FUEL FUND				
*	Metro	Money Market	$ 23,124.70	$ 13,409.24
		FUND BALANCE	**$ 23,124.70**	**$ 13,409.24**
FIRE TAX FUND				
*	National Penn	Checking	$ 33,862.72	$ 32,374.21
		FUND BALANCE	**$ 33,862.72**	**$ 32,374.21**
Total Fund Balances excluding Developer Escrows			***$ 706,025.58***	***$ 682,659.32***

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 February 2016.

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

Letter of Credit and Escrow Accounts for Improvements

Boyer Place (Mcreek Plaza)	Acct 9008011	VIST	$	5,780.30
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	$	872.03
Jantz Subdivision	Acct 9008011	VIST	$	2,840.76
Maidencreek Ventures	Acct 9008011	VIST	$	38,512.08
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,217.56
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,193.28
Zwicky	LOC D003808	Fulton Bank	$	7,298.10
		TOTAL	$	719,072.96

Check List
February 2016 Expenses

Approved at the March 10, 2016 Meeting

Maidencreek Township-General Fund
Check List
As of February 29, 2016

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
02/02/2016		Bank Fee	Electronic Cash management	-5.00
02/11/2016	17252	Cintas Corporation	Acct# 0010197917	-116.47
02/11/2016	17253	Crafco Inc.	Crack Seal Fuel Filter	-35.30
02/11/2016	17254	David Reed	Mailbox Replacement	-40.00
02/11/2016	17255	Fromm Electric	Acct#131080	-205.47
02/11/2016	17256	Great Valley Consultants		-10,941.63
02/11/2016	17257	Harbor Freight		-240.17
02/11/2016	17258	J P Mascaro & Sons	Recycling Service	-8,003.00
02/11/2016	17259	Kozloff Stoudt		-1,414.93
02/11/2016	17260	Met-Ed		-8,086.61
02/11/2016	17261	National Uniform Rentals		-73.80
02/11/2016	17262	National Walk-Off Mats		-57.40
02/11/2016	17263	Overhead Door	Repair garage door	-150.00
02/11/2016	17264	PAPCO		-1,142.58
02/11/2016	17265	Powerco	Brakeline Repair Loader	-100.09
02/11/2016	17266	Reading Eagle Co.	Advertise Supervisors Meeting	-73.00
02/11/2016	17267	Service Electric Telephone SECV	VOID: Acct 00993	0.00
02/11/2016	17268	Stoney Creek Rentals		-58.02
02/11/2016	17269	Talley Petroleum Enterprises Inc	Acct# 2793	-1,438.87
02/11/2016	17270	VBA	Inv#1307800	-143.06
02/11/2016	17271	Verizon Wireless	Dec 13 - Jan 12	-291.82
02/11/2016	17272	Weaver's Hardware		-146.65
02/12/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
02/15/2016	17273	Berks Products	Acct#148219	-199.84
02/15/2016	17274	E J Breneman, L.P.	Pleasant Hill Rd sign	-40.65
02/15/2016	17275	EJB Paving & Materials	Acct#100673	-213.75
02/15/2016	17276	FrancoTyp-Postalia Inc.	Acct 600036586	-74.85
02/15/2016	17277	Fraser Advanced Info Systems	Acct#603-0024860-000	-231.19
02/15/2016	17278	Kenneth E Adam	Roof Repair Jonas	-1,175.00
02/15/2016	17279	Met-Ed	Main St	-16.86
02/15/2016	17280	Office Service Company	Acct# 14190	-29.99
02/15/2016	17281	Orlando Law Offices		-1,015.00
02/15/2016	17282	Stoney Creek Rentals		-1,735.77
02/15/2016	17283	Talley Petroleum Enterprises Inc		-2,195.81
02/15/2016	17284	United Document Destruction	Shredding	-565.45
02/16/2016	2F16	Maidencreek Township Fire Tax	2015 Interim Tax	-64.86
02/16/2016	17285	B & G Glass	Blandon Lights	-180.99
02/16/2016	17286	Automotive Service RelaDyne LLC	VOID: Crack Sealer oil	0.00
02/16/2016	17287	Commonwealth ofPA	Concession License	-82.00
02/16/2016	17288	Lift Inc	top link pin	-4.45
02/16/2016	17289	PAPCO	Gasoline - BCIU contract	-427.84
02/16/2016	17290	PRPS	2016 Dues	-50.00
02/16/2016	17291	Reading Eagle Co.	Advertise Joint Planning	-56.50
02/16/2016	17292	Tractor Supply	ACCT #6035 3012 0269 0663	-64.96
02/16/2016	17293	Triangle Communications, Inc.	Line Filter Radio #5	-52.00
02/16/2016	17294	Automotive Service RelaDyne LLC		-664.40
02/22/2016	17295	Capital Blue Cross	Member ID 800415668	-165.00
02/22/2016	17296	E J Breneman, L.P.	Calcium Rd Bridge closed sign	-112.90
02/22/2016	17297	E M Kutz, Inc.		-142.95
02/22/2016	17298	Fleetwood Auto Parts Co	Univ Synthetic ATF #3	-61.20
02/22/2016	17299	Grainger	Acct 854007861	-581.26
02/22/2016	17300	Great Valley Consultants		-3,093.14
02/22/2016	17301	Levan Machine Co. Inc.		-177.78
02/22/2016	17302	Met-Ed		-819.95
02/22/2016	17303	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
02/22/2016	17304	Northern Berks Regional Police	Contracted Service	-94,299.43
02/22/2016	17305	Pennsylvania One Call System, Inc	ACCT MAC	-20.50
02/22/2016	17306	Penteledata	Acct#2220991	-60.07
02/22/2016	17307	Ready Refresh	Water	-11.95
02/22/2016	17308	Sam's Club	shop supplies	-96.70
02/22/2016	17309	Service Electric Telephone SECV		-173.12
02/22/2016	17310	Standard Insurance Company	Life and Disability	-2,450.12
02/22/2016	17311	Stoney Creek Rentals		-113.96
02/22/2016	17312	Tri-Boro Construction Supplies Inc	2 concrete curing blankets	-99.90

Maidencreek Township-General Fund
Check List
As of February 29, 2016

Date	Num	Name	Memo	Amount
02/22/2016	17313	United Concordia	Acct # 05 A07089	-1,026.56
02/22/2016	17314	V & M Towing Services	Tow #6	-410.00
02/22/2016	17315	Giselle Clarke	Mailbox damage	-14.78
02/23/2016	17316	American Express	Acct#6-54006	-489.94
02/23/2016	17317	Berks Products		-178.61
02/23/2016	17318	Capital BlueCross	Group 005227210000	-9,785.32
02/23/2016	17319	E M Kutz, Inc.		-2,710.83
02/23/2016	17320	Stoney Creek Rentals		-237.97
02/23/2016	17321	Triangle Communications, Inc.	three radios	-1,667.13
02/23/2016	17322	Lowe's	9800 615708 9	-454.03
02/24/2016	17323	Met-Ed		-7,385.45
Total 100.01 · National Penn GF Checking				-168,972.58
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
02/01/2016		Jet Pay	Pay 3	-52.50
02/04/2016	1348	LETSCHE ANDREW E		-788.05
02/04/2016	1349	BEAVER CLAUDE D		-88.28
02/04/2016	1350	FRANKE DAVID K		-68.28
02/04/2016	1351	RUDDEROW JOSEPH		-88.28
02/04/2016	1352	GUISTWITE BEVERLY A		-76.49
02/04/2016	1353	BROWN DAVID C		-207.21
02/04/2016	1354	DONOHUE COLLEEN M		-80.42
02/04/2016	1355	NOLT TYLER R		-1,360.81
02/04/2016	1356	SHIRK MICHAEL D		-560.36
02/04/2016	D 278	HOLLENBACH DIANE E		-1,995.40
02/04/2016	D 279	DIDYOUNG DEBORAH		-362.54
02/04/2016	D 280	GRUBER KATELYN E		-1,178.97
02/04/2016	D 281	LETSCHE ANDREW E		-3,026.98
02/04/2016	D 282	SHUMAN KEITH R		-3,267.03
02/04/2016	D 283	WOLFE GREGORY A		-2,958.13
02/04/2016	JETPAYPTF	JetPay-PTF		-8,413.93
02/15/2016		Jet Pay	Pay 4	-52.40
02/18/2016	1357	GUISTWITE BEVERLY A		-38.68
02/18/2016	1358	DALY SHANNON L		-119.09
02/18/2016	1359	DONOHUE COLLEEN M		-104.33
02/18/2016	1360	NOLT TYLER R		-590.52
02/18/2016	1361	WISE BRIAN S		-873.58
02/18/2016	1362	AFLAC ~		-81.60
02/18/2016	1363	TEAMSTERS~LOCAL~429 ~		-282.00
02/18/2016	D 284	HOLLENBACH DIANE E		-2,105.23
02/18/2016	D 285	DIDYOUNG DEBORAH		-356.58
02/18/2016	D 286	GRUBER KATELYN E		-1,184.80
02/18/2016	D 287	LETSCHE ANDREW E		-1,532.38
02/18/2016	D 288	SHUMAN KEITH R		-1,877.72
02/18/2016	D 289	WOLFE GREGORY A		-1,578.19
02/18/2016	JETPAYPTF	JetPay-PTF		-4,655.74
02/29/2016		Jet Pay	Pay 5	-60.00
Total 105.01 · National Penn Payroll Checking				-40,066.50
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				
Total 110 · Petty Cash				
TOTAL				**-209,039.08**

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03/07/16
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of February 29, 2016

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
02/02/2016	1099	Berks Products	anti skid	-1,267.12
02/02/2016	1100	Morton Salt Inc	Salt	-3,114.07
02/23/2016	1101	Berks Products	Antiskid	-925.34
02/23/2016	1102	MACHEMER HAULING	haul antiskid	-1,309.47
02/23/2016	1103	Morton Salt Inc	Salt	-3,101.38
Total 106.01 · State Liquid Fuel Tax				-9,717.38
TOTAL				**-9,717.38**

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Maidencreek Twp Fire Tax
Check Detail
February 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1015**	**02/11/2016**	**State Worker's ...**		**Fire Tax Checking**		**-1,556.00**
Bill	060...	01/21/2016			484.00 Workers Compensa...	-1,556.00	1,556.00
TOTAL						-1,556.00	1,556.00

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	$ 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	$	214,164.38
April		
May		
June		
July		
August		
September		
October		
November		
December		
TOTAL	$	308,398.43