MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -March 2016

		Account Type		Feb-16 Ending Balance		Mar-16 Ending Balance
GENERAL FUND						
*	National Penn	Checking	$	172,056.38	$	295,361.44
*	National Penn	Payroll Checking	$	23,468.99	$	7,730.73
*	VIST	Savings	$	161,207.56	$	161,234.87
*		Capital Reserve Fund	$	120,998.11	$	121,020.66
		Road Improvement Fund	$	121,276.85	$	121,276.85
*		Petty Cash	$	46.70	$	95.37
		FUND BALANCE	**$**	**599,054.59**	**$**	**706,719.92**
RECREATION FUND						
*	VIST	Money Market	$	21,879.43	$	22,233.19
*	VIST	Fee - In - Lieu of Open Space	$	13,888.43	$	13,891.07
*	Affinity	Savings	$	1,132.06	$	1,132.15
*	VIST	Tricentennial Fund	$	921.45	$	921.51
		FUND BALANCE	**$**	**37,821.37**	**$**	**38,177.92**
STATE LIQUID FUEL FUND						
*	Metro	Money Market	$	13,409.24	$	299,845.61
		FUND BALANCE	**$**	**13,409.24**	**$**	**299,845.61**
FIRE TAX FUND						
*	National Penn	Checking	$	32,374.21	$	51,987.48
		FUND BALANCE	**$**	**32,374.21**	**$**	**51,987.48**
Total Fund Balances excluding Developer Escrows			***$***	***682,659.41***	***$***	***1,096,730.93***

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 March 2016.

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

Letter of Credit and Escrow Accounts for Improvements

Boyer Place (Mcreek Plaza)	Acct 9008011	VIST	$	5,780.54
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	$	872.18
Jantz Subdivision	Acct 9008011	VIST	$	2,840.88
Maidencreek Ventures	Acct 9008011	VIST	$	38,513.71
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,219.31
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,193.28
Zwicky	LOC D003808	Fulton Bank	$	7,298.10
		TOTAL	$	719,076.85

Check List
March 2016 Expenses

Approved at the April 14, 2016 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
03/02/2016	17324	Berks Products	Acct#148219	-41.43
03/02/2016	17325	Fleetwood Auto Parts Co		-144.62
03/02/2016	17326	Great Valley Consultants		-901.24
03/02/2016	17327	Stephenson Equipment Inc	Asphalt rejuven	-65.76
03/02/2016	17328	Stoney Creek Rentals	Jack Hammer for sign installati...	-79.20
03/02/2016	17329	Talley Petroleum Enterprises Inc	Acct# 2793	-1,275.91
03/02/2016	17330	Verizon Wireless	Jan 13 - Feb 12	-296.96
03/02/2016		Bank Fee	Electronic Cash management	-5.00
03/10/2016	17331	Airgas USA	Ladder	-897.94
03/10/2016	17332	Berks County Treasurer	2016 Real Estate Bills	-1,086.50
03/10/2016	17333	Berks Products		-268.87
03/10/2016	17334	E J Breneman, L.P.	reflective sheeting	-27.13
03/10/2016	17335	E M Kutz, Inc.		-1,071.82
03/10/2016	17336	East Penn Manufacturing, Inc.	Battery for loader	-22.96
03/10/2016	17337	Fleetwood Auto Parts Co		-81.08
03/10/2016	17338	Fraser Advanced Info Systems	Acct#603-0024860-000	-231.19
03/10/2016	17339	Fromm Electric	Acct#131080	-106.00
03/10/2016	17340	Geist Sporting Goods	Road Crew Tshirts	-180.00
03/10/2016	17341	J P Mascaro & Sons	Recycling Service	-8,003.00
03/10/2016	17342	Lift Inc	blower	-417.11
03/10/2016	17343	Lowe's	9800 615708 9	-47.47
03/10/2016	17344	MB Glick LLC	Steel	-28.40
03/10/2016	17345	National Uniform Rentals		-110.55
03/10/2016	17346	National Walk-Off Mats		-57.40
03/10/2016	17347	Northern Berks Regional Police	Contracted Service	-94,299.43
03/10/2016	17348	Office Service Company	Acct# 14190	-45.33
03/10/2016	17349	Orlando Law Offices		-1,922.50
03/10/2016	17350	PAPCO	Gasoline - BCIU contract	-415.26
03/10/2016	17351	Phila OccHealth	Wise preemployment drug scr...	-80.00
03/10/2016	17352	Sam's Club	shop supplies	-133.15
03/10/2016	17353	Stephenson Equipment Inc	Asphalt Recycler	-900.00
03/10/2016	17354	Stoney Creek Rentals		-980.50
03/10/2016	17355	Systems Design Engineering, Inc.		-416.18
03/10/2016	17356	Talley Petroleum Enterprises Inc		-3,273.88
03/10/2016	17357	TELCO, Inc.	Repair TS Rt 222 & 73	-85.00
03/10/2016	17358	Tractor Supply		-511.45
03/10/2016	17359	Traffic Control Services	Flagger Training	-532.08
03/10/2016	17360	U.S. Municipal	sign posts	-3,167.00
03/10/2016	17361	V & M Towing Services	Inspection	-65.00
03/10/2016	17362	VBA	Inv#1307800	-179.52
03/10/2016	17363	VIST	2016 Safety Deposit Box Rent	-65.00
03/10/2016	17364	Weaver's Hardware		-236.60
03/10/2016	17365	Todd's Transmissions	Truck Transmission Repair	-3,364.67
03/10/2016		PSATS	Annual Conference	-400.00
03/11/2016	17366	Berks County Law Library	Ord 239	-10.00
03/14/2016	17367	Fleetwood Auto Parts Co	filters - stock	-332.68
03/15/2016	17368	Chris Kline	Mileage	-17.28
03/15/2016	17369	County Plumbing & Heating	Streetlight repair	-579.25
03/15/2016	17370	USPS	Spring 2016 Newsletter	-604.38
03/15/2016	3F16	Maidencreek Township Fire Tax	2016 Fire Tax	-2,355.78
03/16/2016	17371	Barbara A Hassler	2016 Tax Collector Expenses	-333.25
03/16/2016	17372	Ready Refresh	Water	-16.10
03/16/2016	17373	USPS	Spring 2016 Newsletter	-159.30
03/16/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
03/23/2016	17374	Capital Blue Cross	Member ID 800415668	-165.00
03/23/2016	17375	EJB Paving & Materials	Acct#100673	-356.25
03/23/2016	17376	Great Valley Consultants		-1,834.30
03/23/2016	17377	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
03/23/2016	17378	Office Service Company	Acct# 14190	-2.21
03/23/2016	17379	Pennsylvania One Call System, Inc	ACCT MAC	-20.50
03/23/2016	17380	Phila OccHealth	Nolt preemployment drug screen	-60.00
03/23/2016	17381	Reading Eagle Co.	Advertise tball item bid	-56.50
03/23/2016	17382	Standard Insurance Company	Life and Disability	-2,720.34
03/23/2016	17383	Systems Design Engineering, Inc.		-1,169.16

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

Date	Num	Name	Memo	Amount
03/23/2016	17384	United Concordia	Acct # 05 A07089	-944.98
03/23/2016	17385	Cash	Replenish petty cash	-60.00
03/23/2016	17386	American Express	Acct#6-54006	-892.26
03/23/2016	17387	Capital BlueCross	Group 005227210000	-9,642.15
03/23/2016	17388	County Plumbing & Heating	Street light pole for Walnut & H...	-1,275.55
03/23/2016	17389	Heffner Printing	Spring Newsletter	-1,595.00
03/23/2016	17390	Met-Ed		-827.87
03/23/2016	17391	Penteledata	Acct#2220991	-60.07
03/24/2016	4F16	Maidencreek Township Fire Tax	2016 Fire Tax	-8,221.37
03/29/2016	17392	GRUBER KATELYN E	refund over payment union dues	-46.00
03/29/2016	17393	Teamsters Local Union 429		-129.00
03/29/2016	5F16	Maidencreek Township Fire Tax	2016 Fire Tax	-11,388.88
03/31/2016	17394	Allied Building Products	Firestn special cut EPDM	-86.83
03/31/2016	17395	Berks Products		-18.48
03/31/2016	17396	Cintas Corporation	Acct# 0010197917	-81.26
03/31/2016	17397	Heeby's Surplus Inc	cabinets Concession stand	-260.97
03/31/2016	17398	Lift Inc	parts to repair Ex Marks	-264.85
03/31/2016	17399	Powerco		-3,620.77
03/31/2016	17400	Stoney Creek Rentals		-555.32
03/31/2016	17401	Talley Petroleum Enterprises Inc	Acct# 2793	-2,158.26
03/31/2016	17402	TELCO, Inc.	Repair TS Rt 222 & Tamarack	-552.50
03/31/2016	17403	Triangle Communications, Inc.	Repair base	-621.46
Total 100.01 · National Penn GF Checking				-180,842.20
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
03/01/2016	JETPAYPTF	JetPay-PTF		-5,450.54
03/03/2016	1364	BEAVER CLAUDE D		-88.28
03/03/2016	1365	FRANKE DAVID K		-68.28
03/03/2016	1366	RUDDEROW JOSEPH		-88.28
03/03/2016	1367	GUISTWITE BEVERLY A		-38.68
03/03/2016	1368	ANSPACH DAVID		-132.30
03/03/2016	1369	DALY SHANNON L		-119.09
03/03/2016	1370	DAVENPORT MATT A		-132.30
03/03/2016	1371	HIGH JOEL T		-132.30
03/03/2016	1372	PFLUM BRADLEY A		-132.30
03/03/2016	1373	SCHOELLKOPF JAMES W		-132.30
03/03/2016	1374	DONOHUE COLLEEN M		-116.30
03/03/2016	1375	NOLT TYLER R		-1,134.47
03/03/2016	D 290	HOLLENBACH DIANE E		-1,995.40
03/03/2016	D 291	DIDYOUNG DEBORAH		-362.54
03/03/2016	D 292	GRUBER KATELYN E		-1,106.56
03/03/2016	D 293	LETSCHE ANDREW E		-1,678.54
03/03/2016	D 294	SHUMAN KEITH R		-1,869.36
03/03/2016	D 295	WISE BRIAN S		-1,687.19
03/03/2016	D 296	WOLFE GREGORY A		-1,749.33
03/14/2016		Jet Pay	Pay 6	-44.80
03/14/2016	JETPAYPTF	JetPay-PTF		-4,940.39
03/17/2016	1376	GUISTWITE BEVERLY A		-52.58
03/17/2016	1377	KLINE CHRIS H		-81.17
03/17/2016	1378	DONOHUE COLLEEN M		-104.33
03/17/2016	D 297	HOLLENBACH DIANE E		-2,105.23
03/17/2016	D 298	DIDYOUNG DEBORAH		-362.54
03/17/2016	D 299	GRUBER KATELYN E		-1,146.57
03/17/2016	D 300	LETSCHE ANDREW E		-1,512.22
03/17/2016	D 301	NOLT TYLER R		-1,214.11
03/17/2016	D 302	SHUMAN KEITH R		-1,682.27
03/17/2016	D 303	WISE BRIAN S		-1,498.40
03/17/2016	D 304	WOLFE GREGORY A		-1,585.90
03/28/2016		Jet Pay	Pay 7	-56.80
03/31/2016	1380	GUISTWITE BEVERLY A		-49.10
03/31/2016	1381	BECKER WILLIAM R		-38.48
03/31/2016	1382	DONOHUE COLLEEN M		-164.17
03/31/2016	1383	AFLAC ~		-122.40
03/31/2016	1384	TEAMSTERS ~LOCAL 429		-200.00
03/31/2016	1385	TEAMSTERS~LOCAL~429 ~		-282.00

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

Date	Num	Name	Memo	Amount
03/31/2016	1386	TEAMSTERS~LOCAL~429 ~		-200.00
03/31/2016	D 305	HOLLENBACH DIANE E		-1,995.40
03/31/2016	D 306	DIDYOUNG DEBORAH		-362.54
03/31/2016	D 307	GRUBER KATELYN E		-1,085.97
03/31/2016	D 308	LETSCHE ANDREW E		-1,425.45
03/31/2016	D 309	NOLT TYLER R		-1,204.15
03/31/2016	D 310	SHUMAN KEITH R		-1,551.51
03/31/2016	D 311	WISE BRIAN S		-1,471.42
03/31/2016	D 312	WOLFE GREGORY A		-1,493.22
03/31/2016	D 313	QUILLMAN TYLER J		-58.66
03/31/2016	JETPAYPTF	JetPay-PTF		-7,043.16
03/31/2016	1379	Hassler(real), Barbara A		-4,789.48
Total 105.01 · National Penn Payroll Checking				-58,138.76
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				
03/05/2016	469	Walmart	cleaner	-4.19
03/08/2016	468	Reading Parking Authority	Parking at UE Hearing	-4.00
03/15/2016	470	Postmaster	postage Penn DOT Map return	-3.14
Total 110 · Petty Cash				-11.33
TOTAL				**-238,992.29**

Maidencreek Township-Park & Recreation
Check List
March 2016

Num	Date	Name	Memo	Paid Amount
1391	**03/10/2016**	**City of Reading Treas...**	**Showmobile rental**	
2016	03/10/2016		Concert	-300.00
TOTAL				-300.00
1392	**03/10/2016**	**City of Reading Treas...**	**Rental of Showmobile**	
2016	03/10/2016		concert	-400.00
TOTAL				-400.00

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

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
03/14/2016	1104	Morton Salt Inc	salt	-9,314.82
03/14/2016	1105	MACHEMER HAULING	432.20	-125.95
03/14/2016	1106	Berks Products	Anti skid	-303.52
03/31/2016		Bank Fees		-26.51
Total 106.01 · State Liquid Fuel Tax				-9,770.80
TOTAL				**-9,770.80**

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	$	94,195.13
May		
June		
July		
August		
September		
October		
November		
December		
TOTAL	$	402,593.56