MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -April 2016

		Account Type		Mar-16 Ending Balance		Apr-16 Ending Balance
GENERAL FUND						
*	National Penn	Checking	$	295,361.44	$	333,172.33
*	National Penn	Payroll Checking	$	7,730.73	$	5,373.25
*	VIST	Savings	$	161,234.87	$	161,261.30
*		Capital Reserve Fund	$	121,020.66	$	121,042.49
		Road Improvement Fund	$	121,276.85	$	122,000.53
*		Petty Cash	$	95.37	$	74.39
		FUND BALANCE	**$**	**706,719.92**	**$**	**742,924.29**
RECREATION FUND						
*	VIST	Money Market	$	22,233.19	$	22,591.91
*	VIST	Fee - In - Lieu of Open Space	$	13,891.07	$	13,891.07
*	First Priority	Savings	$	1,132.15	$	1,132.25
*	VIST	Tricentennial Fund	$	921.51	$	921.51
		FUND BALANCE	**$**	**38,177.92**	**$**	**38,536.74**
STATE LIQUID FUEL FUND						
	First Priority	Checking	$	-	$	299,902.30
*	Metro	Money Market	$	299,845.61	$	20.95
		FUND BALANCE	**$**	**299,845.61**	**$**	**299,923.25**
FIRE TAX FUND						
*	National Penn	Checking	$	51,987.48	$	113,501.09
		FUND BALANCE	**$**	**51,987.48**	**$**	**113,501.09**
Total Fund Balances excluding Developer Escrows			***$***	***1,096,730.93***	***$***	***1,194,885.37***

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 April 2016.

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

Letter of Credit and Escrow Accounts for Improvements

Boyer Place (Mcreek Plaza)	Acct 9008011	VIST	$	5,780.78
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	$	872.32
Jantz Subdivision	Acct 9008011	VIST	$	2,841.00
Maidencreek Ventures	Acct 9008011	VIST	$	38,515.29
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,221.00
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,200.46
Zwicky	LOC D003808	Fulton Bank	$	7,298.10
		TOTAL	$	719,087.80

April Transfers

04/11/2016 Transfer 6F16 $7236.85 Tax collector writes one check for real estate and fire tax collected. This check is deposited in the General Fund Checking. A transfer was made to move the fire tax from General Fund Checking to Fire Fund

04/11/2016 Transferred $65,339.21 from General Fund Checking to Payroll Checking to cover Pay #8

04/15/2016 Transfer 7F16 $24665.40 Tax collector writes one check for real estate and fire tax collected. This check is deposited in the General Fund Checking. A transfer was made to move the fire tax from General Fund Checking to Fire Fund

04/25/2016 Transfer 8F16 $14925.07 Tax collector writes one check for real estate and fire tax collected. This check is deposited in the General Fund Checking. A transfer was made to move the fire tax from General Fund Checking to Fire Fund

04/25/2016 Transferred $16,682.15 from General Fund Checking to Payroll Checking to cover Pay #9

4/27/2016 Transfer 9F16 $18270.35 Tax collector writes one check for real estate and fire tax collected. This check is deposited in the General Fund Checking. A transfer was made to move the fire tax from General Fund Checking to Fire Fund

Check List
April 2016 Expenses

Approved at the May 12, 2016 Meeting

Maidencreek Township-General Fund
Check List
As of April 30, 2016

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
04/04/2016		Bank Fee	Electronic Cash management	-5.00
04/05/2016	17404	Great Valley Consultants		-3,485.55
04/05/2016	17405	National Uniform Rentals		-101.38
04/05/2016	17406	National Walk-Off Mats		-86.10
04/05/2016	17407	PAPCO	Gasoline - BCIU contract	-792.77
04/05/2016	17408	Reading Eagle Co.	Advertise cable public hearing	-330.40
04/05/2016	17409	Service Electric Telephone SECV	Acct 00993	-89.52
04/05/2016	17410	Verizon Wireless	Feb 13 - Mar 12	-306.59
04/05/2016	17411	Weaver's Hardware		-393.70
04/05/2016	17412	Met-Ed		-7,385.45
04/06/2016	17413	Gruber, Katelyn	Credit to be applied to Commu...	-350.00
04/06/2016	17414	Berks Products		-398.80
04/06/2016	17415	Berks Soil & Stone Inc		-1,372.00
04/06/2016	17416	Brinker's Garage	2004 Chevy Inspection	-104.50
04/06/2016	17417	Commonwealth ofPA	Concession License	-82.00
04/06/2016	17418	County Plumbing & Heating	281 N View Fuse Box	-161.35
04/06/2016	17419	Deer Country Farm & Lawn Inc.		-432.61
04/06/2016	17420	EJB Paving & Materials	Acct#100673	-477.50
04/06/2016	17421	Exeter Supply	Hill Road Sw pipe repair	-650.06
04/06/2016	17422	Fleetwood Auto Parts Co		-25.85
04/06/2016	17423	Grainger	Acct 854007861	-92.81
04/06/2016	17424	Green Giant Lawn & Tree Care	Blandon Fire #2588	-250.00
04/06/2016	17425	Haldeman	Repair to truck 4	-163.62
04/06/2016	17426	Harbor Freight	Shop Supplies	-24.87
04/06/2016	17427	Hyde Villa Auto Parts	Equipment Maintenance	-264.00
04/06/2016	17428	J P Mascaro & Sons	Recycling Service	-8,003.00
04/06/2016	17429	Kosmerl & Co.P.C.	2015 Audit	-4,900.00
04/06/2016	17430	Machemer Hauling Inc.	#4 stone	-63.25
04/06/2016	17431	Pest Controll by Green Giant	twp Bldg	-95.62
04/06/2016	17432	Powerco	mini ex parts	-952.78
04/06/2016	17433	V & M Towing Services	Inspection	-65.00
04/06/2016	17434	Albright College, Ctr for Excellence	2016 Dues	-150.00
04/06/2016	17435	Berks County Solid Waste Authority		-250.00
04/06/2016	17436	East Penn Manufacturing, Inc.	Battery for Exmark	-23.00
04/06/2016	17437	Heeby's Surplus Inc	shelf	-33.98
04/06/2016	17438	Stoney Creek Rentals	VOID:	0.00
04/06/2016	17439	VBA	Inv#1319740	-570.38
04/11/2016	6F16	Maidencreek Township Fire Tax	2016 Fire Tax	-7,236.85
04/15/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
04/15/2016		Albright College	Future of Economic Developm...	-30.00
04/15/2016	7F16	Maidencreek Township Fire Tax	2016 Fire Tax	-24,665.40
04/18/2016	17440	Clifford Hill	dumpster - Comm Park	-100.00
04/18/2016	17441	E M Kutz, Inc.		-1,461.70
04/18/2016	17442	Fraser Advanced Info Systems	Acct#603-0024860-000	-231.19
04/18/2016	17443	General Recreation Inc	Mulch	-3,662.00
04/18/2016	17444	HARIE	Acct#0000005358	-19,490.00
04/18/2016	17445	Kantner's Tire Service	Trailer	-394.00
04/18/2016	17446	MAC's Tech Hut	Recycle TV	-35.00
04/18/2016	17447	Martin Limestone Inc	infield mix	-364.08
04/18/2016	17448	Northern Berks Regional Police	Contracted Service	-94,299.43
04/18/2016	17449	Orlando Law Offices		-1,557.50
04/18/2016	17450	PIRMA	Liability Insurance	-46,289.00
04/18/2016	17451	Stoney Creek Rentals		-909.00
04/18/2016	17452	Talley Petroleum Enterprises Inc		-1,604.10
04/18/2016	17453	Tractor Supply	ACCT #6035 3012 0269 0663	-67.52
04/25/2016	17454	Berks County Conservation District	2016 Membership Conservatio...	-100.00
04/25/2016	17455	Berks Products	Acct#148219	-567.50
04/25/2016	17456	Brinker's Garage	2005 GMC Truck	-113.80
04/25/2016	17457	Capital BlueCross	Group 005227210000	-8,959.92
04/25/2016	17458	Great Valley Consultants		-1,026.29
04/25/2016	17459	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
04/25/2016	17460	Office Service Company	Acct# 14190	-49.98
04/25/2016	17461	PAPCO	Gasoline - BCIU contract	-792.77
04/25/2016	17462	Pennsylvania One Call System, Inc	ACCT MAC	-21.32

Maidencreek Township-General Fund
Check List
As of April 30, 2016

Date	Num	Name	Memo	Amount
04/25/2016	17463	Penteledata	Acct#2220991	-60.07
04/25/2016	17464	Systems Design Engineering, Inc.		-1,714.14
04/25/2016	17465	Lift Inc		-550.30
04/25/2016	17466	Met-Ed		-8,330.81
04/25/2016	8F16	Maidencreek Township Fire Tax	2016 Fire Tax	-14,925.07
04/27/2016	9F16	Maidencreek Township Fire Tax	2016 Fire Tax	-18,270.35
Total 100.01 · National Penn GF Checking				-291,038.53
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
04/04/2016	3F16	Maidencreek Township Fire Tax	correct transfer if tax	-2,355.78
04/11/2016		Jet Pay	Pay 8	-58.40
04/14/2016	1387	BEAVER CLAUDE D		-88.28
04/14/2016	1388	FRANKE DAVID K		-68.28
04/14/2016	1389	RUDDEROW JOSEPH		-88.28
04/14/2016	1390	GUISTWITE BEVERLY A		-45.63
04/14/2016	1391	BECKER WILLIAM R		-38.48
04/14/2016	1392	DONOHUE COLLEEN M		-399.67
04/14/2016	1393	BEAVER CLAUDE D		-32,942.50
04/14/2016	1394	TEAMSTERS ~LOCAL 429	VOID:	0.00
04/14/2016	1395	TEAMSTERS~LOCAL~429 ~	VOID:	0.00
04/14/2016	D 314	HOLLENBACH DIANE E		-1,995.40
04/14/2016	D 315	DIDYOUNG DEBORAH		-362.54
04/14/2016	D 316	GRUBER KATELYN E		-1,178.97
04/14/2016	D 317	LETSCHE ANDREW E		-1,488.45
04/14/2016	D 318	NOLT TYLER R		-1,194.20
04/14/2016	D 319	SHUMAN KEITH R		-1,603.11
04/14/2016	D 320	WISE BRIAN S		-1,460.42
04/14/2016	D 321	WOLFE GREGORY A		-1,540.14
04/14/2016	D 322	QUILLMAN TYLER J		-112.67
04/14/2016	JETPAYPTF	JetPay-PTF		-20,562.79
04/15/2016		Jet Pay	Q1 2016	-118.01
04/25/2016		Jet Pay	Payroll #9	-50.40
04/28/2016	1396	GUISTWITE BEVERLY A		-38.68
04/28/2016	1397	DONOHUE COLLEEN M		-444.46
04/28/2016	1398	AFLAC ~		-81.60
04/28/2016	1399	TEAMSTERS~LOCAL~429 ~		-350.00
04/28/2016	D 323	HOLLENBACH DIANE E		-2,105.23
04/28/2016	D 324	DIDYOUNG DEBORAH		-362.54
04/28/2016	D 325	GRUBER KATELYN E		-1,127.35
04/28/2016	D 326	LETSCHE ANDREW E		-1,425.45
04/28/2016	D 327	NOLT TYLER R		-1,191.20
04/28/2016	D 328	SHUMAN KEITH R		-1,594.69
04/28/2016	D 329	WISE BRIAN S		-1,460.42
04/28/2016	D 330	WOLFE GREGORY A		-1,480.14
04/28/2016	D 331	QUILLMAN TYLER J		-112.67
04/28/2016	JETPAYPTF	JetPay-PTF		-4,857.32
Total 105.01 · National Penn Payroll Checking				-84,384.15
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				
04/07/2016	471	Redner's	toilet paper	-16.85
04/19/2016	472	Dollar General	packing tape	-4.13
Total 110 · Petty Cash				-20.98
TOTAL				**-375,443.66**

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Maidencreek Twp Fire Tax
Check Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	**1016**	**04/15/2016**	**National Penn Insurance**		**Fire Tax Checking**	
Bill	885...	03/30/2016			484.00 Workers Compensa...	-929.00
TOTAL						-929.00
Bill Pmt -Check	**1017**	**04/15/2016**	**State Worker's Insurance Fund**		**Fire Tax Checking**	
Bill	060...	03/22/2016			484.00 Workers Compensa...	-5,017.00
TOTAL						-5,017.00

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Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of April 30, 2016

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
04/15/2016	1107	Maidencreek Township	transfer to new account	-299,845.61
Total 106.01 · State Liquid Fuel Tax				-299,845.61
TOTAL				**-299,845.61**