MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -May 2016

		Account Type	Apr-16 Ending Balance	May-16 Ending Balance
GENERAL FUND				
*	National Penn	Checking	$ 333,172.33	$ 551,788.13
*	National Penn	Payroll Checking	$ 5,373.25	$ 5,488.90
	VIST	Savings	$ 161,261.30	$ 161,261.30
*		Capital Reserve Fund	$ 121,042.49	$ 121,065.05
*		Road Improvement Fund	$ 122,000.53	$ 122,179.15
*		Petty Cash	$ 74.39	$ 56.96
		FUND BALANCE	**$ 742,924.29**	**$ 961,839.49**
RECREATION FUND				
	VIST	Money Market	$ 22,591.91	$ 17,499.01
	VIST	Fee - In - Lieu of Open Space	$ 13,891.07	$ 13,891.07
*	First Priority	Savings	$ 1,132.25	$ 1,132.34
	VIST	Tricentennial Fund	$ 921.51	$ 941.51
		FUND BALANCE	**$ 38,536.74**	**$ 33,463.93**
STATE LIQUID FUEL FUND				
*	First Priority	Checking	$ 299,923.25	$ 295,837.12
		FUND BALANCE	**$ 299,923.25**	**$ 295,837.12**
FIRE TAX FUND				
*	National Penn	Checking	$ 113,501.09	$ 199,466.03
		FUND BALANCE	**$ 113,501.09**	**$ 199,466.03**
Total Fund Balances excluding Developer Escrows			***$ 1,194,885.37***	***$ 1,490,606.57***

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 May 2016.

Diane E Hollenbach, Manager/Secretary/Treasurer — Date

Letter of Credit and Escrow Accounts for Improvements

Boyer Place (Mcreek Plaza)	Acct 9008011	VIST	$	5,781.02
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	$	2,841.12
Maidencreek Ventures	Acct 9008011	VIST	$	38,516.92
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,222.75
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,200.46
Zwicky	LOC D003808	Fulton Bank	$	7,298.10
		TOTAL	$	719,091.54

May Transfers

05/05/2016 Transfer 10F16 $82,012.18 Tax collector writes one check for real estate and fire tax collected. Two checks, 2372 & 2374 were deposited in the General Fund Checking. A transfer was made to move the fire tax from General Fund Checking to Fire Fund

05/09/16 Transferred $16,992.45 from General Fund Checking to Payroll Checking to cover Pay #10

05/23/2016 Transfer 11F16 $4,809.54 Tax collector writes one check for real estate and fire tax collected. Check 2378 was deposited in the General Fund Checking. A transfer was made to move the fire tax from General Fund Checking to Fire Fund

05/23/2016 Transferred $16,959.82 from General Fund Checking to Payroll Checking to cover Pay #11

05/27/2016 Transfer 12F16 $632.49 Tax collector writes one check for real estate and fire tax collected. Check 2382 was deposited in the General Fund Checking. A transfer was made to move the fire tax from General Fund Checking to Fire Fund

Check List
May 2016 Expenses

Approved at the June 9, 2016 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
05/01/2016	17467	American Express	Acct#6-54006	-2,623.14
05/01/2016	17468	Capital Blue Cross	Member ID 800415668	-165.00
05/01/2016	17469	Reading Eagle Co.		-571.20
05/01/2016	17470	Standard Insurance Company	Life and Disability	-2,582.66
05/01/2016	17471	United Concordia	Acct # 05 A07089	-886.06
05/01/2016	17472	Verizon Wireless	Mar 13 - Apr 12	-300.19
05/01/2016	17473	Martin Stone Quarries Inc	Infield Mix	-364.08
05/01/2016	17474	Computerized Reporting Services, I...	Farvardin Hearing	-522.80
05/01/2016	17475	Grainger	Acct 854007861	-539.73
05/01/2016	17476	Great Valley Consultants		-3,744.58
05/01/2016	17477	Lift Inc		-297.84
05/01/2016	17478	Service Electric Telephone SECV	Acct 00993	-86.96
05/01/2016	17479	Blandon Fire Company	Fish Rodeo	-250.00
05/01/2016	17480	Lowe's	9800 615708 9	-603.51
05/01/2016	17481	Commonwealth of Pennsylvania	MS4 Registration	-50.00
05/01/2016	17482	DCED	1Q UCC Act 157 Filing	-44.00
05/03/2016		Bank Fee	Electronic Cash management	-5.00
05/05/2016	17483	Airgas USA		-231.85
05/05/2016	17484	Albright College, Ctr for Excellence	2016 Dues	-100.00
05/05/2016	17485	Berks County Association of Towns...	2016 Dues	-60.00
05/05/2016	17486	EJB Paving & Materials	Acct#100673	-180.01
05/05/2016	17487	Fleetwood Auto Parts Co	coupling, adapter	-1.28
05/05/2016	17488	Grainger		-216.09
05/05/2016	17489	Hyde Villa Auto Parts		-423.82
05/05/2016	17490	J P Mascaro & Sons	Recycling Service	-8,003.00
05/05/2016	17491	Kunkel's Saw & Mower	chainsaw blades	-51.00
05/05/2016	17492	National Uniform Rentals		-129.92
05/05/2016	17493	National Walk-Off Mats		-57.40
05/05/2016	17494	Talley Petroleum Enterprises Inc	Acct# 2793	-711.83
05/05/2016	17495	VBA	Inv#1323694	-394.26
05/05/2016	17496	Weaver's Hardware		-350.52
05/05/2016	10F16	Maidencreek Township Fire Tax	2016 Fire Tax	-82,012.18
05/12/2016	17497	County Plumbing & Heating	repair men's room urinal	-784.95
05/12/2016	17498	Fleetwood Auto Parts Co	back up lamp	-7.29
05/12/2016	17499	FrancoTyp-Postalia Inc.	Acct 600036586	-74.85
05/12/2016	17500	Fraser	Shipping for toner	-12.29
05/12/2016	17501	Fraser Advanced Info Systems	Acct#603-0024860-000	-231.19
05/12/2016	17502	Fromm Electric	Acct#131080	-193.00
05/12/2016	17503	Grainger	Acct 854007861	-61.01
05/12/2016	17504	Office Service Company	Acct# 14190	-99.96
05/12/2016	17505	Stoney Creek Rentals		-397.29
05/12/2016	17506	Voss Signs	No parking Signs	-170.00
05/12/2016	17507	Gallen Insurance	MAIDE-5	-16,749.00
05/13/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
05/16/2016	17508	Cintas Corporation	Acct# 0010197917	-53.68
05/16/2016	17509	Clifford Hill	dumpster - Comm Park	-100.00
05/16/2016	17510	Grainger	Acct 854007861	-413.16
05/16/2016	17511	Northern Berks Regional Police	Contracted Service	-94,299.43
05/16/2016	17512	Office Service Company	Acct# 14190	-59.98
05/16/2016	17513	Orlando Law Offices		-4,109.50
05/16/2016	17514	PAPCO	Gasoline - BCIU contract	-880.85
05/16/2016	17515	Stoney Creek Rentals		-658.64
05/23/2016	17516	Computerized Reporting Services, I...	Farvardin Hearing	-291.30
05/23/2016	17517	County ofBerks	Radio Payment	-15,545.62
05/23/2016	17518	Great Valley Consultants	Permits - Inspections	-185.88
05/23/2016	17519	Lynx Computer Technologies Inc	Screen, Computer for receptio...	-1,278.00
05/23/2016	17520	Met-Ed		-121.23
05/23/2016	17521	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
05/23/2016	17522	Pennsylvania One Call System, Inc	ACCT MAC	-26.24
05/23/2016	17523	Penteledata	Acct#2220991	-60.07
05/23/2016	17524	Reading Eagle Co.	Park & Rec Mtg ad	-59.80
05/23/2016	17525	Ready Refresh	Water	-16.10
05/23/2016	17526	Systems Design Engineering, Inc.		-14,722.11
05/23/2016	17527	TELCO, Inc.	Annual Maintenance	-906.75

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

Date	Num	Name	Memo	Amount
05/23/2016	11F16	Maidencreek Township Fire Tax	2016 Fire Tax	-4,809.54
05/26/2016	17528	Lift Inc		-140.28
05/26/2016	17529	Lowe's	9800 615708 9	-553.62
05/26/2016	17530	Sam's Club	shop supplies	-361.51
05/26/2016	17531	Tractor Supply	ACCT #6035 3012 0269 0663	-315.23
05/26/2016	17532	United Concordia	Acct # 05 A07089	-886.06
05/27/2016	12F16	Maidencreek Township Fire Tax	2016 Fire Tax	-632.49
05/31/2016	17533	American Express	Acct#6-54006	-173.85
05/31/2016	17534	Capital Blue Cross	Member ID 800415668	-165.00
05/31/2016	17535	Met-Ed	street lights	-7,388.76
05/31/2016	17536	Service Electric Telephone SECV	Acct 00993	-86.16
05/31/2016	17537	Standard Insurance Company	Life and Disability	-2,586.79
05/31/2016	17538	Capital BlueCross	Group 005227210000	-8,959.92
Total 100.01 · National Penn GF Checking				-286,414.29
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
05/09/2016		Jet Pay	Payroll #10	-56.80
05/12/2016	JETPAYPTF	JetPay-PTF		-4,949.82
05/12/2016	1400	BEAVER CLAUDE D		-88.28
05/12/2016	1406	FRANKE DAVID K		-68.28
05/12/2016	1405	RUDDEROW JOSEPH		-88.28
05/12/2016	1404	GUISTWITE BEVERLY A		-38.68
05/12/2016	1403	BECKER WILLIAM R		-51.99
05/12/2016	1402	DONOHUE COLLEEN M		-399.67
05/12/2016	1406	TEAMSTERS ~LOCAL 429	VOID:	0.00
05/12/2016	1407	TEAMSTERS~LOCAL~429 ~	VOID:	0.00
05/12/2016	D 332	HOLLENBACH DIANE E		-2,094.24
05/12/2016	D 333	DIDYOUNG DEBORAH		-362.54
05/12/2016	D 334	GRUBER KATELYN E		-1,178.97
05/12/2016	D 335	LETSCHE ANDREW E		-1,524.10
05/12/2016	D 336	NOLT TYLER R		-1,191.20
05/12/2016	D 337	SHUMAN KEITH R		-1,631.90
05/12/2016	D 338	WISE BRIAN S		-1,500.89
05/12/2016	D 339	WOLFE GREGORY A		-1,540.14
05/12/2016	D 340	QUILLMAN TYLER J		-112.67
05/23/2016		Jet Pay	Payroll #11	-53.60
05/23/2016	JETPAYPTF	JetPay-PTF		-4,893.78
05/26/2016	1408	GUISTWITE BEVERLY A		-42.16
05/26/2016	1409	BECKER WILLIAM R		-245.98
05/26/2016	1410	DONOHUE COLLEEN M		-200.07
05/26/2016	1411	AFLAC ~		-81.60
05/26/2016	1412	TEAMSTERS~LOCAL~429 ~		-350.00
05/26/2016	D 341	HOLLENBACH DIANE E		-2,105.23
05/26/2016	D 342	DIDYOUNG DEBORAH		-362.54
05/26/2016	D 343	GRUBER KATELYN E		-979.08
05/26/2016	D 344	LETSCHE ANDREW E		-1,425.45
05/26/2016	D 345	NOLT TYLER R		-1,191.20
05/26/2016	D 346	SHUMAN KEITH R		-1,594.69
05/26/2016	D 347	WISE BRIAN S		-1,460.42
05/26/2016	D 348	WOLFE GREGORY A		-1,480.14
05/26/2016	D 349	QUILLMAN TYLER J		-112.67
05/26/2016	D 350	ROSA ANTONIO ENRIQUE		-381.21
Total 105.01 · National Penn Payroll Checking				-33,838.27
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				
05/10/2016	473	Dollar General	light bulbs	-8.48

1:00 PM
06/01/16
Accrual Basis

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

Date	Num	Name	Memo	Amount
05/18/2016	474	Walmart	tent patch	-8.95
Total 110 · Petty Cash				-17.43
TOTAL				**-320,269.99**

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06/01/16

Maidencreek Twp Fire Tax
Check Detail
May 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	**1018**	**05/12/2016**	**State Worker's Insurance Fund**		**Fire Tax Checking**	
Bill	060...	04/21/2016			484.00 Workers Compensa...	-1,505.00
TOTAL						-1,505.00

1:36 PM
06/01/16
Accrual Basis

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

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
Total 106.01 · State Liquid Fuel Tax				
106.02 · State Liquid Fuel Ck				
05/12/2016	1200	Industrial Grounds Mainte...	2016 Street Sweeping	-4,200.00
Total 106.02 · State Liquid Fuel Ck				-4,200.00
TOTAL				**-4,200.00**

Maidencreek Township-Park & Recreation
Check List
May 2016

Num	Date	Name	Memo	Paid Amount
1393	**05/12/2016**	**Maidencreek Townsh...**	**Reimburse**	
Feb - ...	05/12/2016		Community Day Rides - Metz	-344.94
			Voss Signs Eagle Project	-1,360.06
TOTAL				-1,705.00
1394	**05/12/2016**	**Carol Zuchowski**		
DJ 201...	05/12/2016			-500.00
TOTAL				-500.00
1395	**05/12/2016**	**Fleetwood Area High ...**	**Band for Community Day**	
2016 C...	05/12/2016		Band for Community Day	-300.00
TOTAL				-300.00
1396	**05/12/2016**	**Fleetwood Area Midd...**	**Band for Community Day**	
2016 C...	05/12/2016		Band for Community Day	-200.00
TOTAL				-200.00
1397	**05/12/2016**	**Julia K. Wertz**	**Face Painting**	
2016 C...	05/12/2016		Face Painting	-285.00
TOTAL				-285.00
1398	**05/12/2016**	**Metz Amusements**	**Community Day**	
2016 C...	05/12/2016		Community Day	-1,530.00
TOTAL				-1,530.00
1399	**05/13/2016**	**Big Air Cinema**	**Outdoor Movie**	
			2016 Outdoor Movie	-546.00
TOTAL				-546.00
1400	**05/26/2016**	**Cash**		
				-50.00
TOTAL				-50.00
1401	**05/26/2016**	**Swank Motion Pictur...**	**Movie for Community Day**	
RG 21...	05/26/2016		Movie for Community Day	-578.00
TOTAL				-578.00

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	$	94,195.13
May	$	46,151.45
June		
July		
August		
September		
October		
November		
December		
TOTAL	$	448,745.01