Maidencreek Township Treasurer's Report
Board of Supervisors
July 14, 2016

Fund Summary June 30, 2016

General Fund	$943,574.48
Fire Tax Fund	$183,206.10
Recreation Fund	$ 33,447.56
State Liquid Fuel Fund	$295,946.56

Balance $1,456,074.70

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

_____ _____

Joseph Rudderow III Date

_____

Claude Beaver

_____

David K. Franke

I certify that this report is a true and correct representation of the Maidencreek township Account activity for the month of June 2016.

_____ _____

Diane Hollenbach, Manager/Secretary-Treasurer Date

10:25 AM
07/11/16
Accrual Basis

Maidencreek Township-General Fund
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
100.01 · National Penn GF Checking	533,155.08
105.01 · National Penn Payroll Checking	5,596.51
106.01 · Savings Account/Operating Resv	161,315.06
106.30 · Capital Reserve	121,086.88
109.01 · Road Improvement Acct	122,363.99
110 · Petty Cash	56.96
Total Checking/Savings	943,574.48
Total Current Assets	943,574.48
TOTAL ASSETS	**943,574.48**
LIABILITIES & EQUITY	0.00

10:24 AM
07/12/16

Maidencreek Township-General Fund
Transfers to Payroll Account
June 2016

Type	Date	Account	Paid Amount	Original Amount
Transfer	**06/07/2016**	**100.01 · National Penn GF Checking**		**-17,853.29**
		105.01 · National Penn Payroll Checking	-17,853.29	17,853.29
TOTAL			-17,853.29	17,853.29
Transfer	**06/20/2016**	**100.01 · National Penn GF Checking**		**-16,616.59**
		105.01 · National Penn Payroll Checking	-16,616.59	16,616.59
TOTAL			-16,616.59	16,616.59

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
06/01/2016	17539	Berman Freightliner	Inspection 2013 Ford	-112.00
06/01/2016	17540	Cintas Corporation	Acct# 0010197917	-212.38
06/01/2016	17541	Class 8 Parts Inc	Repair to #2	-103.70
06/01/2016	17542	County ofBerks	Police and EMS Dispatch	-71,939.03
06/01/2016	17543	Deer Country Farm & Lawn Inc.		-573.00
06/01/2016	17544	Fraser	Shipping for toner	-12.33
06/01/2016	17545	Great Valley Consultants		-8,847.24
06/01/2016	17546	Green Giant Lawn & Tree Care	Community Park	-1,500.00
06/01/2016	17547	Heeby's Surplus Inc		-22.96
06/01/2016	17548	J P Mascaro & Sons	Recycling Service	-8,003.00
06/01/2016	17549	Met-Ed		-883.04
06/01/2016	17550	National Uniform Rentals		-93.81
06/01/2016	17551	National Walk-Off Mats	Acct#12102	-287.68
06/01/2016	17552	Reading Eagle Co.	Road Bids 2016	-504.00
06/01/2016	17553	Stoney Creek Rentals		-452.59
06/01/2016	17554	Talley Petroleum Enterprises Inc	Acct# 2793	-774.75
06/01/2016	17555	Verizon Wireless	Apr 13-May 12	-300.19
06/01/2016	17556	Weaver's Hardware	Acct#13040	-79.72
06/01/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
06/03/2016		Bank Fee	Electronic Cash management	-5.00
06/07/2016	13F16	Maidencreek Township Fire Tax	2016 Fire Tax	-565.25
06/08/2016	17557	Berks Products		-266.57
06/08/2016	17558	Berman Freightliner	Inspection 2000 GMC	-112.00
06/08/2016	17559	Brinker's Garage	1999 Chevy	-38.16
06/08/2016	17560	Deer Country Farm & Lawn Inc.		-406.17
06/08/2016	17561	Grainger	Acct 854007861	-72.12
06/08/2016	17562	Green Giant Lawn & Tree Care	Blandon Fire Co	-250.00
06/08/2016	17563	Lift Inc		-60.97
06/08/2016	17564	MB Glick LLC		-104.80
06/08/2016	17565	Office Service Company	Acct# 14190	-11.47
06/08/2016	17566	PAPCO	Gasoline - BCIU contract	-611.56
06/08/2016	17567	Passmore Service Center		-193.72
06/08/2016	17568	Reading Tractor and Equipment	Kubota Diesel	-13,384.85
06/08/2016	17569	VBA	Inv#1327750	-376.34
06/09/2016	17570	Berks Products	Acct#148219	-349.00
06/09/2016	17571	Ehrlich	Spray Ballfield Fences Acct 516062	-475.00
06/09/2016	17572	Fraser Advanced Info Systems	Acct#603-0024860-000	-231.19
06/09/2016	17573	Orlando Law Offices		-1,714.50
06/13/2016	17574	Postmaster	Summer Newsletter	-732.20
06/22/2016	17575	Berks Soil & Stone Inc		-175.50
06/22/2016	17576	Clifford Hill	dumpster - Comm Park	-100.00
06/22/2016	17577	Commonwealth of Pennsylvania	Trailer Registration	-6.00
06/22/2016	17578	Grainger	Acct 854007861	-28.17
06/22/2016	17579	Great Valley Consultants	LED Streetlights	-1,682.00
06/22/2016	17580	Kantner's Tire Service	JD955 Tires	-940.00
06/22/2016	17581	Machemer Hauling Inc.	Hauling	-1,160.00
06/22/2016	17582	Northern Berks Regional Police	Contracted Service	-94,299.43
06/22/2016	17583	Office Service Company	Acct# 14190	-33.46
06/22/2016	17584	Pennsylvania One Call System, Inc	ACCT MAC	-25.42
06/22/2016	17585	Reading Eagle Co.	Cancel Planning Commission	-31.75
06/22/2016	17586	Sam's Club	shop supplies	-274.63
06/22/2016	17587	Stephenson Equipment Inc	Blades	-489.47
06/22/2016	17588	Talley Petroleum Enterprises Inc	Acct# 2793	-996.84
06/22/2016	17589	The Windsor Press Inc	Community Day Ad	-210.00
06/22/2016	17590	Tractor Supply	ACCT #6035 3012 0269 0663	-65.40
06/23/2016	17591	Capital Blue Cross	Member ID 800415668	-165.00
06/23/2016	17592	Capital BlueCross	Group 005227210000	-8,959.92
06/23/2016	17593	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
06/23/2016	17594	Penteledata	Acct#2220991	-60.07
06/23/2016	17595	Ready Refresh	Water	-16.10
06/23/2016	17596	Standard Insurance Company	Life and Disability	-2,586.79
06/23/2016	17597	United Concordia	Acct # 05 A07089	-886.06
06/24/2016	17598	Lowe's		-175.26
06/24/2016	17599	Reading Tractor and Equipment	Trimmer, Blower	-365.91

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

Date	Num	Name	Memo	Amount
06/24/2016	17600	Stoney Creek Rentals		-2,674.77
06/24/2016	17601	American Express	Acct#6-54006	-1,119.99
06/24/2016	17602	Met-Ed		-8,382.16
06/27/2016	17603	Berks Products		-671.60
06/27/2016	17604	Commonwealth of Pennsylvania	Notary Renewal 1073411	-40.00
06/27/2016	17605	Lift Inc	parts	-104.51
06/27/2016	17606	Stoney Creek Rentals		-529.65
06/27/2016	17607	Systems Design Engineering, Inc.		-7,788.79
06/27/2016	14F16	Maidencreek Township Fire Tax	2016 Fire Tax	-1,183.34
Total 100.01 · National Penn GF Checking				-251,116.28
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
06/07/2016		Jet Pay	Payroll #12	-64.80
06/07/2016	JETPAYPTF	JetPay-PTF		-5,067.93
06/09/2016	1413	BEAVER CLAUDE D		-88.28
06/09/2016	1414	FRANKE DAVID K		-68.28
06/09/2016	1415	RUDDEROW JOSEPH		-88.28
06/09/2016	1416	GUISTWITE BEVERLY A		-28.27
06/09/2016	1417	ANSPACH DAVID		-132.30
06/09/2016	1418	DAVENPORT MATT A		-132.30
06/09/2016	1419	HIGH JOEL T		-132.30
06/09/2016	1420	PFLUM BRADLEY A		-132.30
06/09/2016	1421	SCHOELLKOPF JAMES W		-132.30
06/09/2016	1422	KLINE CHRIS H		-81.17
06/09/2016	1423	BECKER WILLIAM R		-78.45
06/09/2016	1424	DONOHUE COLLEEN M		-366.05
06/09/2016	D 351	HOLLENBACH DIANE E		-1,995.40
06/09/2016	D 352	DIDYOUNG DEBORAH		-274.03
06/09/2016	D 353	GRUBER KATELYN E		-1,178.97
06/09/2016	D 354	LETSCHE ANDREW E		-1,456.77
06/09/2016	D 355	NOLT TYLER R		-1,217.65
06/09/2016	D 356	SHUMAN KEITH R		-1,603.11
06/09/2016	D 357	WISE BRIAN S		-1,485.47
06/09/2016	D 358	WOLFE GREGORY A		-1,540.14
06/09/2016	D 359	QUILLMAN TYLER J		-127.53
06/09/2016	D 360	ROSA ANTONIO ENRIQUE		-381.21
06/20/2016		Jet Pay	Payroll #13	-47.60
06/20/2016	JETPAYPTF	JetPay-PTF		-4,790.54
06/23/2016	1425	DONOHUE COLLEEN M		-354.85
06/23/2016	1426	AFLAC ~		-81.60
06/23/2016	1427	TEAMSTERS~LOCAL~429 ~		-350.00
06/23/2016	D 361	HOLLENBACH DIANE E		-2,105.23
06/23/2016	D 362	GRUBER KATELYN E		-1,189.43
06/23/2016	D 363	LETSCHE ANDREW E		-1,449.22
06/23/2016	D 364	NOLT TYLER R		-1,211.11
06/23/2016	D 365	SHUMAN KEITH R		-1,565.90
06/23/2016	D 366	WISE BRIAN S		-1,487.40
06/23/2016	D 367	WOLFE GREGORY A		-1,410.42
06/23/2016	D 368	QUILLMAN TYLER J		-112.67
06/23/2016	D 369	ROSA ANTONIO ENRIQUE		-354.62
Total 105.01 · National Penn Payroll Checking				-34,363.88
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				

Maidencreek Township-General Fund
Easrned Income Tax Historical Rpt
January 1, 2003 through July 12, 2016

Type	Date	Num	Name	Memo	Split	Amount
3900 · Retained Earnings						
Closing Entry	12/31/2003					788,847.05
Closing Entry	12/31/2004					820,628.70
Closing Entry	12/31/2005					894,871.18
Closing Entry	12/31/2006					971,933.61
Closing Entry	12/31/2007					1,019,643.72
Closing Entry	12/31/2008					1,072,467.53
Closing Entry	12/31/2009					1,095,135.15
Closing Entry	12/31/2010					1,042,146.66
Closing Entry	12/31/2011					1,106,887.08
Closing Entry	12/31/2012					1,058,104.58
Closing Entry	12/31/2013					1,123,913.36
Closing Entry	12/31/2014					1,280,176.09
Closing Entry	12/31/2015					1,158,131.56
Total 3900 · Retained Earnings						13,432,886.27
300 · REVENUES						
300.00 · Taxes						
310.21 · Earned Income Tax-Current						
Deposit	01/08/2016		Berks EIT Bureau	December 20...	100.01 · Nation...	54,072.78
Deposit	02/10/2016		Berks EIT Bureau	January EIT	100.01 · Nation...	40,161.27
Deposit	03/10/2016		Berks EIT Bureau	February EIT	100.01 · Nation...	214,164.38
Deposit	04/08/2016		Berks EIT Bureau	March EIT	100.01 · Nation...	94,195.13
Deposit	05/10/2016		Berks EIT Bureau	April EIT	100.01 · Nation...	46,151.45
Deposit	06/08/2016		Berks EIT Bureau	Earned Incom...	100.01 · Nation...	215,677.37
Deposit	07/08/2016		Berks EIT Bureau	June EIT	100.01 · Nation...	92,064.42
Total 310.21 · Earned Income Tax-Current						756,486.80
Total 300.00 · Taxes						756,486.80
Total 300 · REVENUES						756,486.80
TOTAL						**14,189,373.07**

10:39 AM
07/12/16
Cash Basis

Maidencreek Twp Fire Tax
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Fire Tax Checking	183,206.10
Total Checking/Savings	183,206.10
Total Current Assets	183,206.10
TOTAL ASSETS	**183,206.10**

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Maidencreek Twp Fire Tax
Transfers from General Fund
June 2016

Type	Num	Date	Name	Account	Amount
Deposit		**06/07/2016**		**Fire Tax Checking**	**565.25**
			Taxes	301.10 Fire Tax	-565.25
TOTAL					-565.25
Deposit		**06/27/2016**		**Fire Tax Checking**	**1,183.34**
			Taxes	301.10 Fire Tax	-1,183.34
TOTAL					-1,183.34
Deposit		**06/30/2016**		**Fire Tax Checking**	**15.16**
				341.00 Interest	-15.16
TOTAL					-15.16

10:05 AM
07/11/16

Maidencreek Twp Fire Tax
Check Detail
June 2016

Num	Date	Name	Account	Paid Amount
1019	**06/01/2016**	**Countyof Berks**	**Fire Tax Checking**	
4608...	05/31/2016		415.32 911 Dispatching	-16,518.68
TOTAL				-16,518.68
1020	**06/01/2016**	**State Worker's Insurance Fund**	**Fire Tax Checking**	
0601...	05/20/2016		484.00 Workers Compensation	-1,505.00
TOTAL				-1,505.00

9:51 AM
07/11/16
Accrual Basis

Maidencreek Township-Park & Recreation
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
106.00 · First Ntl.of Leesport - M. M.	17,479.73
106.06 · Affinity Bank	1,132.43
106.09 · Tri-Centennial	941.57
106.10 · Maidencreek Recreation Fee	13,893.83
Total Checking/Savings	33,447.56
Total Current Assets	33,447.56
TOTAL ASSETS	**33,447.56**

9:51 AM
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Maidencreek Township-Park & Recreation
Check List
June 2016

Num	Date	Name	Memo	Paid Amount
1402	**06/30/2016**	**PRPS**		
Ticket R...	06/30/2016		June Ticket Report	-674.00
TOTAL				-674.00

Maidencreek Township-State Fund
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
106.02 · State Liquid Fuel Ck	295,946.56
Total Checking/Savings	295,946.56
Total Current Assets	295,946.56
TOTAL ASSETS	**295,946.56**
LIABILITIES & EQUITY	0.00

Developer Escrow Accounts

Maidencreek Plaza (Boyer Place)	$ 5,781.26
Custom Milling	$ 34,238.99
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 872.61
Jantz Subdivision	$ 2,524.30
Maidencreek Ventures	$ 38,518.50
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,224.44
TreeTops	$ 29,207.88
Zwicky	$ 7,298.10

10:20 AM
07/11/16
Accrual Basis

Maidencreek Township-Escrow Account
Account QuickReport
As of June 30, 2016

Date	Num	Name	Memo	Amount
100.00 · Trusts				
100.12 · T-tops II Imp				
Total 100.12 · T-tops II Imp				
Total 100.00 · Trusts				
100.25 · Disbursement Checking Acct				
Total 100.25 · Disbursement Checking Acct				
100.26 · Master Escrow Disbursement Acct				
06/28/2016			Funds Transfer	316.94
06/28/2016	1026	Systems Design Engineering		-316.94
Total 100.26 · Master Escrow Disbursement Acct				0.00
106.00 · Master Escrow Account				
106.11 · LDLJ Assoc - Village Mdcrk				
Total 106.11 · LDLJ Assoc - Village Mdcrk				
106.13 · Jantz				
06/28/2016			Funds Transfer	-316.94
Total 106.13 · Jantz				-316.94
106.14 · James Hardie Storm Water				
Total 106.14 · James Hardie Storm Water				
106.16 · Forino Meadowbrook				
Total 106.16 · Forino Meadowbrook				
Total 106.00 · Master Escrow Account				-316.94
TOTAL				**-316.94**