# Maidencreek Township Treasurer's Report
# Board of Supervisors
# August 11, 2016

Fund Summary July 31, 2016 (interest unavailable)

| | |
|---|---|
| General Fund | $888,034.50 |
| Fire Tax Fund | $188,116.74 |
| Recreation Fund | $ 33,677.56 |
| State Liquid Fuel Fund | $295,946.56 |

Balance $1,405,775.36

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 July 2016.

_____ _____

Diane Hollenbach, Manager/Secretary-Treasurer Date

**Developer Escrow Accounts**

| | |
|---|---|
| Maidencreek Plaza (Boyer Place) | $ 5,781.50 |
| 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 | $ 2,524.41 |
| Maidencreek Ventures | $ 38,520.13 |
| Melrose Place | $349,221.00 |
| MidAtlantic Energy | $ 41,226.19 |
| TreeTops | $ 29,207.88 |
| Zwicky | $ 7,298.10 |

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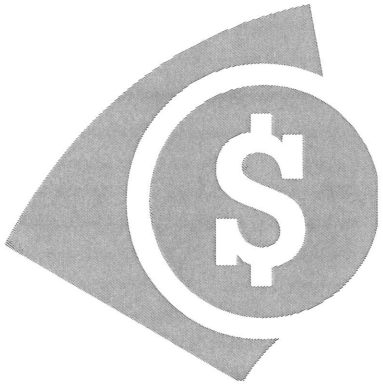
# Maidencreek Township-General Fund
## Transfers to Payroll Account
### July 2016

| Trans # | Type | Date | Account | Paid Amount |
|---|---|---|---|---|
| **23919** | **Transfer** | **07/05/2016** | **100.01 · BBT GF Checking** | |
| | | | 105.01 · BBT Payroll Checking | -17,406.51 |
| TOTAL | | | | -17,406.51 |
| **24050** | **Transfer** | **07/18/2016** | **100.01 · BBT GF Checking** | |
| | | | 105.01 · BBT Payroll Checking | -17,208.61 |
| TOTAL | | | | -17,208.61 |

Maidencreek Township-General Fund — 8/4/2016 10:32 AM

Register: 230.03 · Due to Fire Protect Tax Fund
From 07/01/2016 through 07/31/2016
Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Increase | C | Decrease | Balance |
|---|---|---|---|---|---|---|---|---|
| 07/22/2016 | 2392 | Taxes | 100.01 · BBT GF Chec... | Fire Tax | 6,073.89 | | | 7,257.23 |
| 07/22/2016 | 2394 | Taxes | 100.01 · BBT GF Chec... | Fire | 98.97 | | | 7,356.20 |
| 07/26/2016 | 2400 | Taxes | 100.01 · BBT GF Chec... | Fire Tax | 242.78 | | | 7,598.98 |
| 07/26/2016 | 14F16 | Maidencreek Townsh... | 100.01 · BBT GF Chec... | Fire Tax 2394, ... | | | 6,172.86 | 1,426.12 |
| 07/26/2016 | 15F16 | Maidencreek Townsh... | 100.01 · BBT GF Chec... | Fire Tax 2388 | | | 1,183.34 | 242.78 |
| 07/27/2016 | 16F16 | Maidencreek Townsh... | 100.01 · BBT GF Chec... | Fire Tax 2400 | | | 242.78 | 0.00 |



# Check List
# JULY 2016 Expenses

Approved at the August 11, 2016 Meeting

# Maidencreek Township-General Fund
## Check List
### July 2016

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **100.00 · Checking Account** | | | | |
| Total 100.00 · Checking Account | | | | |
| **100.01 · BBT GF Checking** | | | | |
| 07/06/2016 | 17608 | Berks Products | | -364.62 |
| 07/06/2016 | 17609 | EJB Paving & Materials | Acct#100673 | -269.90 |
| 07/06/2016 | 17610 | Fleetwood Auto Parts Co | | -109.58 |
| 07/06/2016 | 17611 | Great Valley Consultants | | -5,513.18 |
| 07/06/2016 | 17612 | J P Mascaro & Sons | Recycling Service | -8,003.00 |
| 07/06/2016 | 17613 | National Uniform Rentals | | -126.85 |
| 07/06/2016 | 17614 | Passmore Service Center | screw, thermostat, gasket | -357.43 |
| 07/06/2016 | 17615 | Reading Precast Inc | Riser Hill Road | -270.00 |
| 07/06/2016 | 17616 | Stoney Creek Rentals | | -360.36 |
| 07/06/2016 | 17617 | Tri-Boro Construction Supplies Inc | Rebar caps | -157.00 |
| 07/06/2016 | 17618 | Verizon Wireless | May 13-Jun 12 | -300.19 |
| 07/06/2016 | 17619 | Weaver's Hardware | | -145.58 |
| 07/06/2016 | 17620 | Berks Products | | -986.46 |
| 07/06/2016 | 17621 | EJB Paving & Materials | | -443.26 |
| 07/06/2016 | 17622 | Lift Inc | parts tree trimmer | -21.04 |
| 07/06/2016 | 17623 | Mountain View Supply & Rentals | | -440.00 |
| 07/06/2016 | 17624 | PAPCO | Gasoline - BCIU contract | -1,170.27 |
| 07/06/2016 | 17625 | Passmore Service Center | | -267.29 |
| 07/06/2016 | 17626 | Philadelphia Ball and Roller Bearing Co | | -18.60 |
| 07/06/2016 | 17627 | Prestige Color | Newsletter | -1,242.94 |
| 07/06/2016 | 17628 | Service Electric Telephone SECV | Acct 00993 | -85.56 |
| 07/06/2016 | 17629 | Stoney Creek Rentals | | -191.96 |
| 07/06/2016 | 17630 | Talley Petroleum Enterprises Inc | Acct# 2793 | -1,067.74 |
| 07/06/2016 | 17631 | VBA | Inv#1331771 | -376.34 |
| 07/06/2016 | 17632 | W.D. Zwicky | Drop off clean up | -2,500.00 |
| 07/08/2016 | 17633 | Chris Kline | Mileage | -17.28 |
| 07/14/2016 | 17634 | Clifford Hill | dumpster - Comm Park | -100.00 |
| 07/14/2016 | 17635 | Fleetwood Area Public Library | 2016 Donation | -9,250.00 |
| 07/14/2016 | 17636 | Fleetwood Auto Parts Co | Equipment Maintenance | -11.98 |
| 07/14/2016 | 17637 | Fraser Advanced Info Systems | Acct#603-0024860-000 | -231.19 |
| 07/14/2016 | 17638 | Green Giant Lawn & Tree Care | | -249.00 |
| 07/14/2016 | 17639 | Hyde Villa Auto Parts | Equipment Maintenance | -17.48 |
| 07/14/2016 | 17640 | Northern Berks Regional Police | Contracted Service | -94,299.43 |
| 07/14/2016 | 17641 | Office Service Company | | -63.52 |
| 07/14/2016 | 17642 | County Plumbing & Heating | | -1,611.36 |
| 07/14/2016 | 17643 | Fisher's Rental | concrete mixer | -38.50 |
| 07/14/2016 | 17644 | Harbor Freight | Parts Washer | -99.99 |
| 07/14/2016 | 17645 | Lowe's | 9800 615708 9 | -248.09 |
| 07/14/2016 | 17646 | Northern Berks Regional Police | Speed Sign | -4,100.00 |
| 07/14/2016 | 17647 | Orlando Law Offices | Legal | -822.50 |
| 07/14/2016 | 17648 | Powerco | mini ex repair - vandalism | -2,411.08 |
| 07/14/2016 | | FrancoTyp-Postalia Inc. | Postage | -100.00 |
| 07/14/2016 | 17649 | Andrew Hess, Inc. | Wacker rental | -42.00 |
| 07/14/2016 | 17650 | Lynx Computer Technologies Inc | Computer repair | -1,012.00 |
| 07/21/2016 | 18000 | DCED | 2Q UCC Act 157 Filing | -124.00 |
| 07/25/2016 | 18001 | Stoney Creek Rentals | | -294.37 |
| 07/25/2016 | 18002 | American Express | Acct#6-54006 | -533.83 |
| 07/25/2016 | 18003 | Andrew Hess, Inc. | Wacker rental | -84.00 |
| 07/25/2016 | 18004 | Berks Products | | -873.38 |
| 07/25/2016 | 18005 | Capital Blue Cross | Member ID 800415668 | -165.00 |
| 07/25/2016 | 18006 | Capital BlueCross | Group 005227210000 | -8,959.92 |
| 07/25/2016 | 18007 | County Plumbing & Heating | repair Sycamore | -202.22 |
| 07/25/2016 | 18008 | Deer Country Farm & Lawn Inc. | Pressure Washer | -718.78 |
| 07/25/2016 | 18009 | E J Breneman, L.P. | no parking signs | -120.60 |
| 07/25/2016 | 18010 | East Penn Manufacturing, Inc. | Battery for #5 | -46.00 |
| 07/25/2016 | 18011 | Fleetwood Auto Parts Co | Equipment Maintenance | -57.52 |
| 07/25/2016 | 18012 | Fraser Advanced Info Systems | Acct#603-0024860-000 | -12.33 |
| 07/25/2016 | 18013 | Lift Inc | filters | -200.62 |
| 07/25/2016 | 18014 | Nester's Sanitation, Inc. | Acct#MAI0002 | -126.00 |
| 07/25/2016 | 18015 | Passmore Service Center | piston for exmark | -426.57 |
| 07/25/2016 | 18016 | Penteledata | Acct#2220991 | -60.07 |
| 07/25/2016 | 18017 | Ready Refresh | Water | -16.10 |
| 07/25/2016 | 18018 | Sam's Club | shop supplies | -137.26 |
| 07/25/2016 | 18019 | Standard Insurance Company | Life and Disability | -2,586.79 |

# Maidencreek Township-General Fund
## Check List
### July 2016

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 07/25/2016 | 18020 | Systems Design Engineering, Inc. | | -7,058.28 |
| 07/25/2016 | 18021 | U.S. Municipal | signs | -236.34 |
| 07/25/2016 | 18022 | Stoney Creek Rentals | | -142.57 |
| 07/25/2016 | 18023 | United Concordia | Acct # 05 A07089 | -886.06 |
| 07/25/2016 | 18024 | Met-Ed | | -7,932.93 |
| 07/26/2016 | 14F16 | Maidencreek Township Fire Tax | 2016 Fire Tax | -6,172.86 |
| 07/26/2016 | 15F16 | Maidencreek Township Fire Tax | 2016 Fire Tax | -1,183.34 |
| 07/27/2016 | 16F16 | Maidencreek Township Fire Tax | 2016 Fire Tax | -242.78 |
| Total 100.01 · BBT GF Checking | | | | -179,115.07 |
| **105.00 · Payroll Checking** | | | | |
| Total 105.00 · Payroll Checking | | | | |
| **105.01 · BBT Payroll Checking** | | | | |
| 07/05/2016 | | Jet Pay | | -54.50 |
| 07/05/2016 | JETPAYPTF | JetPay-PTF | | -5,030.50 |
| 07/07/2016 | 1428 | GUISTWITE BEVERLY A | | -56.04 |
| 07/07/2016 | 1429 | DONOHUE COLLEEN M | | -319.74 |
| 07/07/2016 | 1430 | SHUMAN NICHOLAS | | -296.45 |
| 07/07/2016 | 1431 | WOLFE ABIGAIL | | -321.49 |
| 07/07/2016 | D 370 | HOLLENBACH DIANE E | | -1,995.40 |
| 07/07/2016 | D 371 | DIDYOUNG DEBORAH | | -364.54 |
| 07/07/2016 | D 372 | GRUBER KATELYN E | | -1,178.97 |
| 07/07/2016 | D 373 | LETSCHE ANDREW E | | -1,464.70 |
| 07/07/2016 | D 374 | NOLT TYLER R | | -1,244.20 |
| 07/07/2016 | D 375 | SHUMAN KEITH R | | -1,603.11 |
| 07/07/2016 | D 376 | WISE BRIAN S | | -1,494.46 |
| 07/07/2016 | D 377 | WOLFE GREGORY A | | -1,540.14 |
| 07/07/2016 | D 378 | QUILLMAN TYLER J | | -127.53 |
| 07/07/2016 | D 379 | ROSA ANTONIO ENRIQUE | | -314.74 |
| 07/15/2016 | | Jet Pay | Quarterly Tax Filing | -106.00 |
| 07/18/2016 | | Jet Pay | Payroll 15 | -58.40 |
| 07/18/2016 | JETPAYPTF | JetPay-PTF | | -4,932.92 |
| 07/21/2016 | 1432 | BEAVER CLAUDE D | | -88.28 |
| 07/21/2016 | 1433 | FRANKE DAVID K | | -68.28 |
| 07/21/2016 | 1434 | RUDDEROW JOSEPH | | -88.28 |
| 07/21/2016 | 1435 | GRUBER KATELYN E | | -1,118.18 |
| 07/21/2016 | 1436 | GUISTWITE BEVERLY A | | -45.63 |
| 07/21/2016 | 1437 | DONOHUE COLLEEN M | | -128.28 |
| 07/21/2016 | 1438 | SHUMAN NICHOLAS | | -321.49 |
| 07/21/2016 | 1439 | AFLAC ~ | | -81.60 |
| 07/21/2016 | 1440 | TEAMSTERS~LOCAL~429 ~ | | -350.00 |
| 07/21/2016 | D 380 | HOLLENBACH DIANE E | | -2,105.23 |
| 07/21/2016 | D 381 | DIDYOUNG DEBORAH | | -364.54 |
| 07/21/2016 | D 382 | LETSCHE ANDREW E | | -1,393.77 |
| 07/21/2016 | D 383 | NOLT TYLER R | | -1,164.65 |
| 07/21/2016 | D 384 | SHUMAN KEITH R | | -1,537.11 |
| 07/21/2016 | D 385 | WISE BRIAN S | | -1,424.47 |
| 07/21/2016 | D 386 | WOLFE GREGORY A | | -1,445.28 |
| 07/21/2016 | D 387 | QUILLMAN TYLER J | | -112.67 |
| 07/21/2016 | D 388 | ROSA ANTONIO ENRIQUE | | -379.55 |
| Total 105.01 · BBT Payroll Checking | | | | -34,721.12 |
| **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** | | | | **-213,836.19** |

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# Maidencreek Twp Fire Tax
## Check Detail
### July 2016

| Num | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **1021** | **07/25/2016** | **State Worker's Insurance Fund** | **Fire Tax Checking** | |
| 0601... | 06/21/2016 | | 484.00 Workers Compensation | -1,505.00 |
| TOTAL | | | | -1,505.00 |

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# Maidencreek Township-Park & Recreation
## Check List
### July 2016

| Num | Date | Name | Memo | Paid Amount |
|---|---|---|---|---|
| **1403** | **07/08/2016** | **Virgo, Veronica** | | |
| | | | Refund pavilion use | -25.00 |
| TOTAL | | | | -25.00 |
| **1404** | **07/25/2016** | **Dave Mell** | **Concert** | |
| July 30 | 07/25/2016 | | July 30 Concert | -850.00 |
| TOTAL | | | | -850.00 |

**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 | $ 257,474.88 | $ 190,006.12 |
| TOTAL | $ 1,106,887.08 | $ 1,058,104.58 | $ 1,123,913.36 | $ 1,280,176.09 | $ 1,158,131.56 |

| | 2016 |
|---|---|
| January | $ 54,072.78 |
| February | $ 40,161.27 |
| March | $ 214,164.38 |
| April | $ 94,195.13 |
| May | $ 46,151.45 |
| June | $ 215,677.37 |
| July | $ 92,064.42 |
| August | |
| September | |
| October | |
| November | |
| December | |
| TOTAL | $ 756,486.80 |