Maidencreek Township Treasurer's Report
Board of Supervisors
September 8, 2016

Fund Summary August 31, 2016 (interest unavailable)

General Fund	$737,874.07
Fire Tax Fund	$188,513.47
Recreation Fund	$ 34,149.93
State Liquid Fuel Fund	$296,059.69

Balance $1,256,597.16

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

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Joseph Rudderow III Date

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Claude Beaver

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David K. Franke

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

Diane Hollenbach 8-31-16

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Maidencreek Plaza (Boyer Place)	$ 5,781.50
Brandywine Transportation	$181,816.15
Custom Milling	$ 34,238.99
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 872.76
Jantz Subdivision	$ 2,524.41
Maidencreek Ventures	$ 38,520.13
Melrose Place	$349,221.00
MidAtlantic Energy	$ 41,226.19
TreeTops	$ 29,211.35
Zwicky	$ 7,298.10



Check List
August 2016 Expenses

Approved at the September 8, 2016 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
08/02/2016	18026	Berks Products		-903.25
08/02/2016	18027	Crafco Inc.	Crack Seal	-2,025.00
08/02/2016	18028	EJB Paving & Materials	Acct#100673	-129.25
08/02/2016	18029	Gallen Insurance	MAIDE-5	-129.00
08/02/2016	18030	Great Valley Consultants		-9,408.27
08/02/2016	18031	Green Giant Lawn & Tree Care	Community Park	-1,500.00
08/02/2016	18032	Hyde Villa Auto Parts	Equipment Maintenance	-33.49
08/02/2016	18033	National Uniform Rentals		-115.21
08/02/2016	18034	PAPCO	Gasoline - BCIU contract	-732.36
08/02/2016	18035	Reading Eagle Co.		-606.75
08/02/2016	18036	Reading Precast Inc	Catch Basin repair - Lee Spring Roa...	-1,025.00
08/02/2016	18037	Service Electric Telephone SECV	Acct 00993	-88.60
08/02/2016	18038	Stoney Creek Rentals		-817.98
08/02/2016	18039	Talley Petroleum Enterprises Inc	Acct# 2793	-975.03
08/02/2016	18040	U.S. Municipal	signs	-600.00
08/02/2016	18041	Verizon Wireless	Jun 13- Jul12	-300.37
08/02/2016	18042	Weaver's Hardware	Acct#13040	-17.95
08/02/2016		FrancoTyp-Postalia Inc.	Postage	-100.00
08/11/2016	18043	Berks Visiting Nurses Association		-2,000.00
08/11/2016	18044	Clifford Hill	dumpster - Comm Park	-100.00
08/11/2016	18045	Crime Alert Berks County		-250.00
08/11/2016	18046	EJB Paving & Materials		-901.71
08/11/2016	18047	FrancoTyp-Postalia Inc.	Acct 600036586	-74.85
08/11/2016	18048	Fraser Advanced Info Systems		-360.61
08/11/2016	18049	J P Mascaro & Sons	Recycling Service	-8,003.00
08/11/2016	18050	Lift Inc	blades	-217.55
08/11/2016	18051	Mountain View Supply & Rentals	road mowing	-440.00
08/11/2016	18052	National Walk-Off Mats	Acct#12102	-0.86
08/11/2016	18053	Postmaster	Fall Newsletter	-732.20
08/11/2016	18054	Sherwin Williams		-888.00
08/11/2016	18055	Stoney Creek Rentals		-869.52
08/11/2016	18056	TP Trailers Inc	Bed for #7	-2,195.00
08/11/2016	18057	Berks County Law Library	Ord 240 & 241	-20.00
08/15/2016	18058	Northern Berks Regional Police	Service	-94,299.43
08/22/2016	18060	A-1 Traffic Control Products LLC	Railroad Crossings	-4,600.00
08/22/2016	18061	American Express	Acct#6-54006	-209.87
08/22/2016	18062	Berks Products		-171.81
08/22/2016	18063	E J Breneman, L.P.		-484.80
08/22/2016	18064	Gallen Insurance	MAIDE-5	-20.00
08/22/2016	18065	Great Valley Consultants	Inspections & Permits	-545.40
08/22/2016	18066	Lift Inc	blades	-170.78
08/22/2016	18067	Met-Ed		-126.71
08/22/2016	18068	Nancy Peters	Assessment reduction refund	-32.93
08/22/2016	18069	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
08/22/2016	18070	Orlando Law Offices	Legal	-911.00
08/22/2016	18071	Penteledata	Acct#2220991	-60.07
08/22/2016	18072	Reading Eagle Co.	Ag Security Open Enrollment	-73.00
08/22/2016	18073	Ready Refresh	Water	-16.10
08/22/2016	18074	Sam's Club		-257.45
08/22/2016	18075	Sherwin Williams		-290.01
08/22/2016	18076	Stoney Creek Rentals		-234.45
08/22/2016	18077	Systems Design Engineering, Inc.		-11,485.72
08/22/2016	18078	Talley Petroleum Enterprises Inc	Acct# 2793	-777.20
08/22/2016	18079	The Windsor Press Inc	Concert	-96.00
08/22/2016	18080	United Concordia	Acct # 05 A07089	-886.06
08/23/2016	18082	Dori Martin Catering	Volunteer Picnic	-510.00
08/23/2016	18083	HARIE	307951614-15	-4,983.00
08/23/2016	18084	Roger Sensenig	Volunteer Picnic	-195.00
08/23/2016	18085	Capital Blue Cross	Member ID 800415668	-165.00
08/23/2016	18086	Capital BlueCross	Group 005227210000	-9,467.70
08/23/2016	18087	PAPCO	Gasoline - BCIU contract	-691.16
08/23/2016	18088	Standard Insurance Company	Life and Disability	-2,586.79
08/23/2016	18089	Wise, Brian	2016 Boot Reimbursement	-100.00
08/23/2016	18090	Sam's Club	Late Fee	-29.99

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

Date	Num	Name	Memo	Amount
08/26/2016	17F16	Maidencreek Township Fire Tax	2016 Fire Tax	-553.37
08/30/2016	18091	Met-Ed		-7,682.43
08/30/2016	18092	Service Electric Telephone SECV	Acct 00993	-85.96
08/30/2016	18F16	Maidencreek Township Fire Tax	2016 Fire Tax	-1,333.55
Total 100.01 · BBT GF Checking				-180,819.55
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
08/02/2016		Jet Pay	Payroll 16	-52.00
08/02/2016	JETPAYPTF	JetPay-PTF		-5,023.10
08/04/2016	1441	GUISTWITE BEVERLY A		-42.16
08/04/2016	1442	DONOHUE COLLEEN M		-331.71
08/04/2016	1443	SHUMAN NICHOLAS		-258.93
08/04/2016	1444	WOLFE ABIGAIL		-337.07
08/04/2016	D 389	HOLLENBACH DIANE E		-1,995.40
08/04/2016	D 390	DIDYOUNG DEBORAH		-186.91
08/04/2016	D 391	GRUBER KATELYN E		-1,175.52
08/04/2016	D 392	LETSCHE ANDREW E		-1,488.45
08/04/2016	D 393	NOLT TYLER R		-1,244.20
08/04/2016	D 394	SHUMAN KEITH R		-1,833.37
08/04/2016	D 395	WISE BRIAN S		-1,521.42
08/04/2016	D 396	WOLFE GREGORY A		-1,540.14
08/04/2016	D 397	QUILLMAN TYLER J		-112.67
08/04/2016	D 398	ROSA ANTONIO ENRIQUE		-241.60
08/16/2016		Jet Pay	Payroll 17	-56.80
08/16/2016	JETPAYPTF	JetPay-PTF		-4,563.29
08/18/2016	1445	BEAVER CLAUDE D		-88.28
08/18/2016	1446	FRANKE DAVID K		-68.28
08/18/2016	1447	RUDDEROW JOSEPH		-88.28
08/18/2016	1448	DALY SHANNON L		-119.09
08/18/2016	1449	DONOHUE COLLEEN M		-319.74
08/18/2016	1450	AFLAC ~		-81.60
08/18/2016	1451	TEAMSTERS~LOCAL~429 ~		-289.00
08/18/2016	D 399	HOLLENBACH DIANE E		-2,105.23
08/18/2016	D 400	DIDYOUNG DEBORAH		-364.54
08/18/2016	D 401	GRUBER KATELYN E		-1,182.53
08/18/2016	D 402	LETSCHE ANDREW E		-1,425.45
08/18/2016	D 403	NOLT TYLER R		-1,191.20
08/18/2016	D 404	SHUMAN KEITH R		-1,537.11
08/18/2016	D 405	WOLFE GREGORY A		-1,480.14
08/18/2016	D 406	QUILLMAN TYLER J		-112.67
08/18/2016	D 407	ROSA ANTONIO ENRIQUE		-407.79
08/18/2016	D 408	WOLFE ABIGAIL		-399.63
08/29/2016		Jet Pay	Payroll 18	-63.20
Total 105.01 · BBT Payroll Checking				-33,328.50
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				**-214,148.05**

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Maidencreek Township-Park & Recreation
Check List
August 2016

Num	Date	Name	Memo	Paid Amount
1405	**08/08/2016**	**Maidencreek Township G...**	**To reimburse Community Events**	
			Sam's soda for Community Day	-124.96
			Comm Day Safe Halloween Give Aways	-141.97
TOTAL				-266.93
1406	**08/11/2016**	**Maidencreek Twp**		
Transfer...	08/12/2016		Transfer funds to new account	-16,000.00
TOTAL				-16,000.00

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Maidencreek Twp Fire Tax
Check Detail
August 2016

Num	Date	Name	Account	Paid Amount
1022	**08/01/2016**	**State Worker's Insurance Fund**	**Fire Tax Checking**	
0601...	08/01/2016		484.00 Workers Compensation	-1,505.00
TOTAL				-1,505.00

Maidencreek Township-General Fund
Transfers to Payroll Account
August 2016

Type	Date	Account	Paid Amount	Original Amount
Transfer	**08/02/2016**	**100.01 · BBT GF Checking**		**-17,384.65**
		105.01 · BBT Payroll Checking	-17,384.65	17,384.65
TOTAL			-17,384.65	17,384.65
Transfer	**08/16/2016**	**100.01 · BBT GF Checking**		**-15,880.65**
		105.01 · BBT Payroll Checking	-15,880.65	15,880.65
TOTAL			-15,880.65	15,880.65
Transfer	**08/30/2016**	**100.01 · BBT GF Checking**		**-16,652.73**
		105.01 · BBT Payroll Checking	-16,652.73	16,652.73
TOTAL			-16,652.73	16,652.73

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	$ 25,155.46
September	
October	
November	
December	
TOTAL	$ 781,642.26