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MILLCREEK-RICHLAND JOINT AUTHORITY
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 INCORPORATED 1973
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TREASURER'S REPORT AUGUST 2019
 SUBMITTED 7, OCTOBER 2019

OPERATING ACCOUNT -----8951

Balance August 31, 2019			\$	167,896.05
Deposits:	30-Sep-19	Intrest - Average Yield 0.03%	\$	4.05
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	167,900.10

DISBURSEMENTS:

*	4-Sep-19	Comcast	\$	88.73
*	4-Sep-19	L & B Cleaning Service	\$	60.00
*	4-Sep-19	Controlex Service Corporation	\$	605.00
*	4-Sep-19	PPL Electric Utilities	\$	1,484.44
*	4-Sep-19	Verizon	\$	234.57
*	4-Sep-19	Fulton Financial Advisors	\$	1,500.00
*	4-Sep-19	Henry & Beaver LLP	\$	625.00
*	4-Sep-19	UGI	\$	16.99
*	8-Sep-19	Select Environmental Solutions, Inc.	\$	1,500.00
*	8-Sep-19	Select Environmental Solutions, Inc.	\$	2,021.23
*	8-Sep-19	Dutch Country Hardware, Inc.	\$	38.37
*	8-Sep-19	Wex Bank	\$	57.77
*	8-Sep-19	Waste Management	\$	170.75
	9-Sep-19	John Wolgemuth	\$	40.00
	9-Sep-19	Hubert Risser	\$	40.00
	9-Sep-19	Lucas Blakeslee	\$	40.00
	9-Sep-19	Jan D Klaus	\$	40.00
	9-Sep-19	Lydia Eberly	\$	40.00
	9-Sep-19	Maybelle Morgan	\$	90.00
	9-Sep-19	Rebecca Schnoke	\$	150.00
*	19-Sep-19	ELA Group, Inc.	\$	1,680.00
*	19-Sep-19	Wells Fargo	\$	235.53
*	19-Sep-19	CINTAS	\$	28.25
*	19-Sep-19	Verizon	\$	99.75
*	19-Sep-19	John Deere Financial	\$	54.17
*	24-Sep-19	Septic Solutions	\$	165.00
*	24-Sep-19	Verizon	\$	41.20
*	24-Sep-19	Verizon	\$	90.46
			\$	-
TOTALS:			\$	11,237.21

Balance September 30, 2019 \$ **156,662.89**
 *Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance August 31, 2019			\$	9,214.59
Deposits:	30-Sep-19	Intrest - Average Yield 0.03%	\$	0.22
			\$	-
TOTALS:			\$	9,214.81

Disbursements:

8-Sep-19	Pennsylvania Municipal Retirement System	\$	1,120.00
16-Sep-19	E-TIDE PA Business Tax	\$	200.00
16-Sep-19	EFTPS - 941 Tax	\$	1,600.00
30-Sep-19	Jan D Klaus	\$	368.52
30-Sep-19	Maybelle Morgan	\$	725.63
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
TOTALS:		\$	4,014.15

Balance September 30, 2019	\$	5,200.66
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REVENUE ACCOUNT

JONESTOWN BANK AND TRUST COMPANY (JBT) - -----1958

Balance August 31, 2019	\$	5,693.45
Deposits for September 2019 to JBT by Customers	\$	5,975.26
SWEEP TO PLGIT Operating Account FROM JBT	\$	5,737.18
9/3/2019 Debit - to correct payment posting error, debited to repost to newmanstown water	\$	176.23

Balance 9/31/19	\$	5,755.30
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ACCOUNT PAYABLE

John H Wolgemuth	\$	40.00
Hubert Risser	\$	40.00
Lucas Blakeslee (Absent 9/2/19 Meeting)	\$	-
Jan D. Klaus	\$	40.00
Maybelle Morgan	\$	90.00
Rebecca Schnoke	\$	190.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
TOTALS:	\$	400.00

TREASURER'S REPORT - SEPTEMBER 2019

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

PLGIT - Class -Operating Account - -----4010

Balance August 31, 2019		\$ 2,897,322.33
Interest:	30-Sep-19 Average Yield 1.98%	\$ 4,728.79
		\$ -
Deposits:	5-Sep-19 SWEEP FROM JBT (ACH)	\$ 1,378.53
	8-Aug-19 SWEEP FRC 9/12/2019	\$ 2,014.45
	15-Aug-19 SWEEP FRC 9/19/2019	\$ 1,382.50
	22-Aug-19 SWEEP FRC 9/26/2019	\$ 961.70
		\$ -
		\$ -
TOTALS:		\$ 2,907,788.30
Disbursements:		
	Transfer to WF Operating Account - 8951	\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance 9/31/19		\$ 2,907,788.30

PLGIT - CLASS RESERVE FUND - -----4049

Balance August 31, 2019		\$ 853,159.89
Deposits:	30-Sep-19 Accrual Income Div Reinvestment - DIV - 1.98%	\$ 1,390.96
Deposits:		\$ -
TOTALS:		\$ 854,550.85
Disbursements:		
TOTALS:		\$ -
Balance 9/31/19		\$ 854,550.85

JBT PRIME MONEY MARKET ACCOUNT - ----562

Balance August 19, 2019		\$2,724.09
Deposits:	Deposit to purchase CDAR	\$ -
Interest:	16-Sep-19 Annual Percentage Yield Earned at 0.12%	\$ 0.25
Total Deposits:		\$2,724.34
Withdrawals:		\$ -
	Withdrawal to purchase CDAR	\$ -
Balance September 16, 2019		\$2,724.34

TREASURER'S REPORT - SEPTEMBER 2019

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 31, AUGUST 2019
xxxxxx4119	18-Jan-18	16-Jan-20	1.40%	\$ 209,084.06	\$ 209,332.85
xxxxxx9531	8-Feb-18	6-Feb-20	1.40%	\$ 206,636.41	\$ 206,882.29
xxxxxx0755	8-Mar-18	5-Mar-20	1.85%	\$ 103,811.58	\$ 103,975.06
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 209,189.66	\$ 209,518.60
xxxxxx7548	17-May-18	14-May-20	1.85%	\$ 204,520.64	\$ 204,842.23
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 203,796.30	\$ 204,116.76
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ -	\$ 108,328.53
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 213,128.35	\$ 213,463.48
xxxxxx4169	5-Oct-17	3-Oct-19	1.40%	\$ 106,169.47	\$ 106,295.78
TOTAL	CDARS:			\$1,456,336.47	\$ 1,566,755.58