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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT OCTOBER 2019
SUBMITTED 4, NOVEMBER 2019

OPERATING ACCOUNT -----8951

Balance September 30, 2019			\$ 156,662.89
Deposits:	29-Oct-19	Deposit - RBWC July Payment	\$ 108.05
	29-Oct-19	Deposit - RBWC August Payment	\$ 1,860.32
	29-Oct-19	Deposit - New Connection Fee Permit M-1080	\$ 3,550.00
	31-Oct-19	Intrest - Average Yield 0.03%	\$ 3.35

TOTALS: \$ 162,184.61

DISBURSEMENTS:

*	1-Oct-19	Verizon	\$ 41.33
*	1-Oct-19	Comcast	\$ 78.73
*	1-Oct-19	Verizon	\$ 101.52
*	1-Oct-19	Verizon	\$ 34.29
*	1-Oct-19	Coleman Printing	\$ 148.15
*	1-Oct-19	L & B Cleaning Service	\$ 60.00
*	1-Oct-19	DeZurik, Inc.	\$ 643.00
*	1-Oct-19	Power Systems Electric, Inc.	\$ 1,163.25
*	1-Oct-19	Countryside Fuel & LP Gas	\$ 1,535.70
*	1-Oct-19	Rosebud Ventures LLC	\$ 40.00
*	1-Oct-19	Richland Boro Water Company	\$ 180.00
*	1-Oct-19	Waste Management	\$ 170.56
*	1-Oct-19	Wex Bank	\$ 104.17
*	3-Oct-19	Signature Abstract	\$ 208.63
*	3-Oct-19	Harris Computer Systems	\$ 3,212.02
	7-Oct-19	John Wolgemuth	\$ 40.00
	7-Oct-19	Hubert Risser	\$ 40.00
	7-Oct-19	Jan Klaus	\$ 40.00
	7-Oct-19	Maybelle Morgan	\$ 90.00
	7-Oct-19	Rebecca Schnoke	\$ 190.00
*	8-Oct-19	UGI	\$ 16.99
*	8-Oct-19	Myerstown Borough Sewer Revenue Fund (3rd Qtr Operations Payment)	\$ 20,038.50
*	8-Oct-19	Hershey Engineering, Inc.	\$ 1,125.00
*	8-Oct-19	C.M. High, Inc.	\$ 378.02
*	8-Oct-19	Hackman Fire Equipment, Inc.	\$ 70.50
*	8-Oct-19	Green Acres Lawn Care LLC	\$ 333.90
*	8-Oct-19	Green Acres Lawn Care LLC	\$ 333.90
*	8-Oct-19	Microaide	\$ 50.00
*	8-Oct-19	Erie Insurance	\$ 1,274.00
*	8-Oct-19	PPL Electric Utilities	\$ 1,602.94
*	21-Oct-19	Newmanstown Volunteer Fire Company	\$ 100.00
*	21-Oct-19	Neptune Fire Company	\$ 100.00
*	21-Oct-19	Henry & Beaver LLP	\$ 400.00
*	21-Oct-19	Good, Firestone & Remlinger	\$ 190.00
*	21-Oct-19	Verizon	\$ 73.37
*	21-Oct-19	Select Environmental Solutions, Inc.	\$ 2,000.00
*	21-Oct-19	Wells Fargo	\$ 386.48

TOTALS: \$ 36,594.95

Balance September 30, 2019 \$ 125,589.66

*Needs Special Approval

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance September 30, 2019		\$ 2,907,788.30
Interest:	31-Oct-19 Average Yield 1.81%	\$ 4,565.96
		\$ -
Deposits:	3-Oct-19 SWEEP FROM JBT (ACH)	\$ 855.30
	10/10/2019 SWEEP FROM JBT (ACH)	\$ 45,669.31
	10/17/2019 SWEEP FROM JBT (ACH)	\$ 44,678.45
	10/24/2019 SWEEP FROM JBT (ACH)	\$ 37,055.47
	31-Oct-19 SWEEP FROM JBT (ACH)	\$ 64,155.07
		\$ -

TOTALS: \$ 3,104,767.86

Disbursements:		\$ -
	Transfer to WF Operating Account - 8951	\$ -
		\$ -
		\$ -
		\$ -
		\$ -

TOTALS: \$ 3,104,767.86
Balance October 31, 2019

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

Balance September 30, 2019		\$ 854,550.85
Deposits:	31-Oct-19 Accrual Income Div Reinvestment - DIV - 1.81%	\$ 1,312.49
Deposits:		\$ -
TOTALS:		\$ 855,863.34
Disbursements:		\$ -
TOTALS:		\$ -
Balance October 31, 2019		\$ 855,863.34

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance September 16, 2019		\$2,724.34
Deposits:	Deposit to purchase CDAR	\$ -
Interest:	21-Oct-19 Annual Percentage Yield Earned at 0.12%	\$ 0.31
Total Deposits:		\$2,724.65
Withdrawals:		\$ -
	Withdrawal to purchase CDAR	\$ -
Balance October 21, 2019		\$2,724.65

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 30, SEPTEMBER 2019
xxxxxx4119	18-Jan-18	16-Jan-20	1.40%	\$ 209,332.85	\$ 209,573.90
xxxxxx9531	8-Feb-18	6-Feb-20	1.40%	\$ 206,882.29	\$ 207,120.51
xxxxxx0755	8-Mar-18	5-Mar-20	1.85%	\$ 103,975.06	\$ 104,133.52
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 209,518.60	\$ 209,837.42
xxxxxx7548	17-May-18	14-May-20	1.85%	\$ 204,842.23	\$ 205,153.93
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 204,116.76	\$ 204,427.36
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 108,328.53	\$ 108,493.37
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 213,463.48	\$ 213,788.30
xxxxxx4169	5-Oct-17	3-Oct-19	1.40%	\$ 106,295.78	\$ 106,418.16
TOTAL	CDARS:			\$1,566,755.58	\$ 1,568,946.47