

Cell 717-277-1311
717-866-5938
FAX 717-866-8858

MILLCREEK-RICHLAND JOINT AUTHORITY
2 North Race Street - P. O. Box 280
RICHLAND, PENNSYLVANIA 17087-0280

www.millrichja.org
INCORPORATED 1973
E-Mail: mrja73@comcast.net

TREASURER'S REPORT NOVEMBER 2019

SUBMITTED 2, DECEMBER 2019

OPERATING ACCOUNT -----8951

Balance October 31, 2019			\$ 125,589.66
Deposits:	6-Nov-19	Deposit - Refund from Verizon for Over Charge	\$ 40.08
	15-Nov-19	Deposit - RBWC October Payment	\$ 115.50
	15-Nov-19	Deposit - RBWC September Payment	\$ 467.00
	15-Nov-19	Deposit - Reimbursement from Green Acres Lawen Care for Damages	\$ 353.45
	15-Nov-19	Deposit - New Connection Fee Permit R-571	\$ 3,550.00
	26-Nov-19	Deposit - New Connection Fee Permit M-1081	\$ 3,550.00
	29-Nov-19	Intrest - Average Yield 0.03%	\$ 2.80
TOTALS:			\$ 133,668.49

DISBURSEMENTS:

*	3-Nov-19	Myabelle Morgan (Mileage for Harris Seminar)	\$ 33.64
	4-Nov-19	John Wolgemuth	\$ 40.00
	4-Nov-19	Hubert Risser	\$ 40.00
	4-Nov-19	Jan Klaus	\$ 40.00
	4-Nov-19	Lucas Blakeslee	\$ 40.00
	4-Nov-19	Maybelle Morgan	\$ 90.00
	4-Nov-19	Rebecca Schnoke	\$ 190.00
*	5-Nov-19	Controlex Service Corporation	\$ 3,290.00
*	5-Nov-19	H & B Inc.	\$ 422.00
*	5-Nov-19	Hershey Engineering, Inc.	\$ 1,747.50
*	5-Nov-19	Hershey Engineering, Inc.	\$ 812.50
*	5-Nov-19	UGI	\$ 24.34
*	5-Nov-19	Wex Bank	\$ 51.02
*	5-Nov-19	Verizon	\$ 34.43
*	5-Nov-19	Verizon	\$ 51.63
*	5-Nov-19	Verizon	\$ 34.43
*	5-Nov-19	Verizon	\$ 103.96
*	5-Nov-19	Comcast	\$ 88.73
*	5-Nov-19	L & B Cleaning Service	\$ 60.00
*	5-Nov-19	Henry & Beaver LLP	\$ 625.00
*	5-Nov-19	Waste Management	\$ 173.38
*	14-Nov-19	Green Acres Lawn Care LLC	\$ 222.60
*	14-Nov-19	Dutch Country Hardware, Inc.	\$ 119.57
*	14-Nov-19	Verizon	\$ 37.42
*	14-Nov-19	Select Environmental Solutions, Inc.	\$ 2,025.00
*	14-Nov-19	Wells Fargo	\$ 26.28
*	14-Nov-19	Evergreen Fence, Inc.	\$ 353.45
*	14-Nov-19	PPL Electric Utilities	\$ 1,585.63
*	22-Nov-19	John Deere Financial	\$ 39.44
*	25-Nov-19	Verizon	\$ 34.35
*	25-Nov-19	Verizon	\$ 39.85
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

TOTALS: \$ 12,476.15

Balance November 30, 2019 \$ **121,192.34**

*Needs Special Approval

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance October 31, 2019		\$ 3,104,767.86
Interest:	29-Nov-19 Average Yield 1.59%	\$ 4,129.19
		\$ -
Deposits:	7-Nov-19 SWEEP FROM JBT (ACH)	\$ 67,852.96
	14-Nov-19 SWEEP FROM JBT (ACH)	\$ 4,332.49
	21-Nov-19 SWEEP FROM JBT (ACH)	\$ 5,727.57
	29-Nov-19 SWEEP FROM JBT (ACH)	\$ 2,030.22
		\$ -
		\$ -

TOTALS: \$ 3,188,840.29

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

TOTALS: \$ -
Balance November 30, 2019 \$ 3,188,840.29

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

Balance October 31, 2019		\$ 855,863.34
Deposits:	29-Nov-19 Accrual Income Div Reinvestment - DIV - 1.59%	\$ 1,117.26
Deposits:		\$ -
TOTALS:		\$ 856,980.60
Disbursements:		\$ -
TOTALS:		\$ -
Balance November 30, 2019		\$ 856,980.60

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance October 21, 2019		\$2,724.65
Deposits:	Deposit to purchase CDAR	\$ -
Interest:	18-Nov-19 Annual Percentage Yield Earned at 0.12%	\$ 0.25
Total Deposits:		\$2,724.90
Withdrawals:		\$ -
	Withdrawal to purchase CDAR	\$ -
Balance November 18, 2019		\$2,724.90

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 31, OCTOBER 2019
xxxxxx4119	18-Jan-18	16-Jan-20	1.40%	\$ 209,573.90	\$ 209,823.27
xxxxxx9531	8-Feb-18	6-Feb-20	1.40%	\$ 207,120.51	\$ 207,366.96
xxxxxx0755	8-Mar-18	5-Mar-20	1.85%	\$ 104,133.52	\$ 104,297.51
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 209,837.42	\$ 210,167.37
xxxxxx7548	17-May-18	14-May-20	1.85%	\$ 205,153.93	\$ 205,476.52
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 204,427.36	\$ 204,748.81
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 108,493.37	\$ 108,663.97
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ -	\$ 106,582.86
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 213,788.30	\$ 214,124.47
TOTAL	CDARS:			\$1,462,528.31	\$ 1,571,251.74