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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT DECEMBER 2019

SUBMITTED , JANUARY 2020

OPERATING ACCOUNT -----8951

Balance November 30, 2019		\$ 111,192.34
Deposits:		
18-Dec-19	Deposit - Refund for over payment of 941 tax	\$ 543.31
23-Dec-19	Deposit - RBWC November Payment	\$ 96.10
23-Dec-19	Deposit - New Connection Fee Permit M-1082	\$ 3,550.00
31-Dec-19	Intrest - Average Yield 0.03%	\$ 2.83
31-Dec-19	Other - check 2439 added back into balance, not cashed since 7/11/18	\$ 8.32
		\$ -
		\$ -
TOTALS:		\$ 115,392.90
DISBURSEMENTS:		
2-Dec-19	John Wolgemuth	\$ 40.00
2-Dec-19	Hubert Risser	\$ 40.00
2-Dec-19	Jan Klaus	\$ 40.00
2-Dec-19	Lucas Blakeslee	\$ 40.00
2-Dec-19	Maybelle Morgan	\$ 90.00
2-Dec-19	Rebecca Schnoke	\$ 190.00
* 5-Dec-19	Verizon	\$ 103.38
* 5-Dec-19	Verizon	\$ 34.35
* 5-Dec-19	Comcast	\$ 88.73
* 5-Dec-19	Waste Management	\$ 173.61
* 5-Dec-19	Wex Bank	\$ 18.35
* 5-Dec-19	UGI	\$ 53.86
* 16-Dec-19	Henry & Beaver LLP	\$ 280.00
* 16-Dec-19	PPL Electric Utilities	\$ 584.14
* 16-Dec-19	Green Acres Lawn Care LLC	\$ 111.30
* 16-Dec-19	ELA Group, Inc.	\$ 120.00
* 22-Dec-19	Erie Insurance	\$ 165.00
* 22-Dec-19	Verizon	\$ 34.35
* 22-Dec-19	Jan Klaus	\$ 15.78
* 22-Dec-19	Wells Fargo	\$ 891.73
* 22-Dec-19	PPL Electric Utilities	\$ 102.30
* 22-Dec-19	PPL Electric Utilities	\$ 990.82
* 22-Dec-19	Controlex Service Corporation	\$ 2,160.00
* 22-Dec-19	Select Environmental Solutions, Inc.	\$ 2,109.28
* 22-Dec-19	Erie Insurance	\$ 100.00
* 22-Dec-19	Hershey Engineering, Inc.	\$ 750.00
* 22-Dec-19	L & B Cleaning Service	\$ 60.00
* 26-Dec-19	Controlex Service Corporation	\$ 40.00
* 26-Dec-19	Susquehanna Fire Equipment Co.	\$ 37.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTALS:		\$ 9,463.98
Balance December 31, 2019		\$ 105,928.92

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance November 30, 2019			\$	13,341.12
Deposits:			\$	-
	31-Dec-19	Intrest - Average Yield 0.03%	\$	0.36
TOTALS:			\$	13,341.48

Disbursements:

16-Dec-19	E-TIDE PA Business Tax		\$	100.00
31-Dec-19	Maybelle Morgan		\$	488.09
31-Dec-19	Jan D Klaus		\$	435.04
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	1,023.13

Balance December 31, 2019			\$	12,318.35
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REVENUE ACCOUNT

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

Balance November 30, 2019			\$	5,816.50
Deposits for December 2019 to JBT by Customers			\$	9,389.29
SWEEP TO PLGIT Operating Account FROM JBT			\$	7,929.43
		12/10/2019 Withdrawal by Maybelle Morgan	\$	210.47

Balance December 31, 2019			\$	7,065.89
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ACCOUNT PAYABLE

John H Wolgemuth			\$	40.00
Hubert Risser			\$	40.00
Lucas Blakeslee			\$	40.00
Jan D. Klaus			\$	40.00
Maybelle Morgan			\$	90.00
Rebecca Schnoke			\$	190.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	440.00

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance November 30, 2019		\$ 3,188,840.29
Interest:	31-Dec-19 Average Yield 1.52%	\$ 4,119.34
		\$ -
Deposits:	5-Dec-19 SWEEP FROM JBT (ACH)	\$ 3,385.14
	12-Dec-19 SWEEP FROM JBT (ACH)	\$ 2,790.30
	19-Dec-19 SWEEP FROM JBT (ACH)	\$ 1,671.70
		\$ -
		\$ -
		\$ -
TOTALS:		\$ 3,200,806.77
Disbursements:		
	Transfer to WF Operating Account - 8951	\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance December 31, 2019		\$ 3,200,806.77

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

Balance November 30, 2019		\$ 856,980.60
Deposits:	31-Dec-19 Accrual Income Div Reinvestment - DIV - 1.52%	\$ 1,105.17
Deposits:		\$ -
TOTALS:		\$ 858,085.77
Disbursements:		
TOTALS:		\$ -
Balance December 31, 2019		\$ 858,085.77

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance November 18, 2019		\$2,724.90
Deposits:	Deposit to purchase CDAR	\$ -
Interest:	16-Dec-19 Annual Percentage Yield Earned at 0.12%	\$ 0.25
Total Deposits:		\$2,725.15
Withdrawals:		\$ -
	Withdrawal to purchase CDAR	\$ -
Balance December 16, 2019		\$2,725.15

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 29, NOVEMBER 2019
xxxxxx4119	18-Jan-18	16-Jan-20	1.40%	\$ 209,823.27	\$ 210,064.88
xxxxxx9531	8-Feb-18	6-Feb-20	1.40%	\$ 207,366.96	\$ 207,605.74
xxxxxx0755	8-Mar-18	5-Mar-20	1.85%	\$ 104,297.51	\$ 104,456.46
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 210,167.37	\$ 210,487.17
xxxxxx7548	17-May-18	14-May-20	1.85%	\$ 205,476.52	\$ 205,789.19
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 204,748.81	\$ 205,060.37
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 108,663.97	\$ 108,829.32
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 106,582.86	\$ 106,745.04
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 214,124.47	\$ 214,450.30
TOTAL	CDARS:			\$1,571,251.74	\$ 1,573,488.47