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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT JANUARY 2020

SUBMITTED 3, FEBRUARY 2020

OPERATING ACCOUNT -----8951

| | | | |
|----------------------------------|-----------|--|----------------------|
| Balance December 31, 2019 | | | \$ 105,928.92 |
| Deposits: | 23-Jan-20 | Deposit - New Connection Fee Permit M-1084 | \$ 3,550.00 |
| | 27-Jan-20 | Transfer from PLGIT | \$ 200,000.00 |
| | 31-Jan-20 | Intrest - Average Yield 0.03% | \$ 3.07 |

| | | | |
|----------------|--|--|----------------------|
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| TOTALS: | | | \$ 309,481.99 |

DISBURSEMENTS:

| | | | |
|---|-----------|--|--------------|
| | 6-Jan-20 | John Wolgemuth | \$ 40.00 |
| | 6-Jan-20 | Hubert Risser | \$ 40.00 |
| | 6-Jan-20 | Jan Klaus | \$ 40.00 |
| | 6-Jan-20 | Lucas Blakeslee | \$ 40.00 |
| | 6-Jan-20 | Maybelle Morgan | \$ 90.00 |
| | 6-Jan-20 | Rebecca Schnoke | \$ 190.00 |
| * | 6-Jan-20 | Richland Boro Water Company | \$ 180.00 |
| * | 6-Jan-20 | L & B Cleaning Service | \$ 60.00 |
| * | 6-Jan-20 | Waste Management | \$ 173.38 |
| * | 6-Jan-20 | Comcast | \$ 88.73 |
| * | 6-Jan-20 | Septic Solutions | \$ 347.00 |
| * | 6-Jan-20 | K & K Feeds, LLC | \$ 15.20 |
| * | 6-Jan-20 | Good, Firestone & Remlinger | \$ 190.00 |
| * | 6-Jan-20 | UGI | \$ 75.22 |
| * | 6-Jan-20 | Wex Bank | \$ 126.83 |
| * | 6-Jan-20 | Verizon | \$ 102.89 |
| * | 6-Jan-20 | Verizon | \$ 34.35 |
| * | 6-Jan-20 | Verizon | \$ 34.35 |
| * | 6-Jan-20 | Verizon | \$ 35.03 |
| * | 15-Jan-20 | PPL Electric Utilities | \$ 1,974.42 |
| * | 15-Jan-20 | Media One PA | \$ 167.92 |
| * | 15-Jan-20 | John Deere Financial | \$ 33.98 |
| * | 15-Jan-20 | Myerstown Borough Sewer Authority | \$ 20,038.50 |
| * | 15-Jan-20 | Verizon | \$ 34.01 |
| * | 15-Jan-20 | Wells Fargo | \$ 1,441.25 |
| * | 22-Jan-20 | Verizon | \$ 33.85 |
| * | 22-Jan-20 | Hershey Engineering, Inc. | \$ 750.00 |
| * | 22-Jan-20 | Choice Communications | \$ 35.00 |
| * | 22-Jan-20 | Controlex Service Corporation | \$ 1,636.00 |
| * | 22-Jan-20 | Waste Management | \$ 173.51 |
| * | 22-Jan-20 | Select Environmental Solution, Inc. | \$ 2,425.52 |
| * | 22-Jan-20 | Business Radio Licensing | \$ 50.00 |
| * | 22-Jan-20 | Fulton Financial Advisors | \$ 91,737.24 |
| * | 30-Jan-20 | Pennsylvania Municipal Retirement System | \$ 20.00 |
| * | 30-Jan-20 | Power Settlement Group, LLC | \$ 10.00 |
| | | | \$ - |

TOTALS: \$ 122,464.18

Balance January 31, 2020 \$ **187,017.81**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

| | | |
|----------------------------------|-------------------------------|---------------------|
| Balance December 31, 2019 | | \$ 12,318.35 |
| Deposits: | | \$ - |
| 31-Jan-20 | Intrest - Average Yield 0.03% | \$ 0.33 |
| TOTALS: | | \$ 12,318.68 |

Disbursements:

| | | |
|----------------|-----------------|--------------------|
| 15-Jan-20 | EFTPS - 941 Tax | \$ 729.54 |
| 31-Jan-20 | UCMS PA UC | \$ 87.69 |
| 31-Jan-20 | Maybelle Morgan | \$ 619.67 |
| 31-Jan-20 | Jan D Klaus | \$ 388.39 |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| TOTALS: | | \$ 1,825.29 |

Balance January 31, 2020 **\$ 10,493.39**

REVENUE ACCOUNT

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

| | |
|---|----------------------|
| Balance December 31, 2019 | \$ 7,065.89 |
| 1/14/2020 Deposit from PLGIT | \$ 500,000.00 |
| Deposits for January 2020 to JBT by Customers | \$ 251,521.40 |
| SWEEP TO PLGIT Operating Account FROM JBT | \$ 179,829.70 |
| 1/14/1930 Transfer to MM for CDAR Purchase | \$ 500,000.00 |

Balance January 31, 2020 **\$ 78,757.59**

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 | \$ 205.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| TOTALS: | \$ 455.00 |

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

| | | |
|----------------------------------|---|------------------------|
| Balance December 31, 2019 | | \$ 3,200,806.77 |
| Interest: | 31-Jan-20 Average Yield 1.52% | \$ 3,716.76 |
| | | \$ - |
| Deposits: | 9-Jan-20 SWEEP FROM JBT (ACH) | \$ 23,087.55 |
| | 16-Jan-20 SWEEP FROM JBT (ACH) | \$ 58,047.46 |
| | 23-Jan-20 SWEEP FROM JBT (ACH) | \$ 32,101.61 |
| | 30-Jan-20 SWEEP FROM JBT (ACH) | \$ 66,593.08 |
| | | \$ - |
| | | \$ - |
| TOTALS: | | \$ 3,384,353.23 |
| Disbursements: | | |
| | 14-Jan-20 Transfer to JBT Acct - 1958 | \$ 500,000.00 |
| | 27-Jan-20 Transfer to WF Operating Account - 8951 | \$ 200,000.00 |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| TOTALS: | | \$ 700,000.00 |
| Balance January 31, 2020 | | \$ 2,684,353.23 |

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

| | | |
|----------------------------------|---|----------------------|
| Balance December 31, 2019 | | \$ 858,085.77 |
| Deposits: | 31-Jan-20 Accrual Income Div Reinvestment - DIV - 1.52% | \$ 1,084.58 |
| Deposits: | | \$ - |
| TOTALS: | | \$ 859,170.35 |
| Disbursements: | | |
| TOTALS: | | \$ - |
| Balance January 31, 2020 | | \$ 859,170.35 |

JBT PRIME MONEY MARKET ACCOUNT - ---562

| | | |
|----------------------------------|---|---------------------|
| Balance December 16, 2019 | | \$2,725.15 |
| Deposits: | 14-Jan-20 Deposit to purchase CDAR | \$ 500,000.00 |
| Interest: | 15-Jan-20 Annual Percentage Yield Earned at 0.12% | \$ 16.78 |
| Total Deposits: | | \$502,741.93 |
| Withdrawals: | | \$ - |
| | Withdrawal to purchase CDAR | \$ - |
| Balance January 15, 2020 | | \$502,741.93 |

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% | \$ 210,064.88 | \$ 210,314.84 |
| xxxxxx9531 | 8-Feb-18 | 6-Feb-20 | 1.40% | \$ 207,605.74 | \$ 207,852.77 |
| xxxxxx0755 | 8-Mar-18 | 5-Mar-20 | 1.85% | \$ 104,456.46 | \$ 104,620.96 |
| xxxxxx5738 | 4-Apr-19 | 1-Apr-21 | 1.85% | \$ 210,487.17 | \$ 210,818.15 |
| xxxxxx7548 | 17-May-18 | 14-May-20 | 1.85% | \$ 205,789.19 | \$ 206,112.78 |
| xxxxxx7349 | 26-Jul-18 | 23-Jul-20 | 1.85% | \$ 205,060.37 | \$ 205,382.81 |
| xxxxxx4197 | 8-Aug-19 | 5-Aug-21 | 1.85% | \$ 108,829.32 | \$ 109,000.45 |
| xxxxxx7419 | 3-Oct-19 | 30-Sep-21 | 1.85% | \$ 106,745.04 | \$ 106,912.89 |
| xxxxxx2029 | 4-Oct-18 | 1-Oct-20 | 1.85% | \$ 214,450.30 | \$ 214,787.51 |
| TOTAL | CDARS: | | | \$1,573,488.47 | \$ 1,575,803.16 |

TREASURER'S REPORT - JANUARY 2020