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**MILLCREEK-RICHLAND JOINT AUTHORITY**  
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**TREASURER'S REPORT FEBRUARY 2020**  
SUBMITTED 2, MARCH 2020

**OPERATING ACCOUNT -----8951**

<b>Balance January 31, 2020</b>			<b>\$ 187,017.81</b>
Deposits:	19-Feb-20	RBWC - Dec 2019 Payment	\$ 332.70
	19-Feb-20	RBWC - Jan 2020 Payment	\$ 136.73
	19-Feb-20	Deposit - New Connection Fee Permit M-1085	\$ 3,550.00
	28-Feb-20	Intrest - Average Yield 0.03%	\$ 4.22
			\$ -
			\$ -
			\$ -

**TOTALS:** **\$ 191,041.46**

**DISBURSEMENTS:**

	3-Feb-20	John Wolgemuth	\$ 40.00
	3-Feb-20	Hubert Risser	\$ 40.00
	3-Feb-20	Jan Klaus	\$ 40.00
	3-Feb-20	Lucas Blakeslee	\$ 40.00
	3-Feb-20	Maybelle Morgan	\$ 90.00
	3-Feb-20	Rebecca Schnoke	\$ 205.00
*	4-Feb-20	Myerstown Borough Sewer Revenue Fund	\$ 13,769.09
*	4-Feb-20	L & B Cleaning Service	\$ 60.00
*	4-Feb-20	UGI	\$ 69.58
*	4-Feb-20	PPL Electric Utilities	\$ 1,343.40
*	4-Feb-20	Comcast	\$ 92.79
*	4-Feb-20	Wex Bank	\$ 99.36
*	4-Feb-20	Waste Management	\$ 173.51
*	4-Feb-20	Verizon	\$ 34.20
*	4-Feb-20	Verizon	\$ 33.82
*	4-Feb-20	Verizon	\$ 101.76
*	5-Feb-20	Pennsylvania Municipal Retirement System	\$ 126.48
*	19-Feb-20	Stanilla, Siegel & Maser LLC	\$ 3,436.35
*	19-Feb-20	Verizon	\$ 34.01
*	19-Feb-20	Wells Fargo	\$ 2,781.58
*	19-Feb-20	Select Environmental Solutions, Inc.	\$ 2,460.50
*	19-Feb-20	ADHK LLC	\$ 201.50
*	25-Feb-20	Verizon	\$ 34.09
*	25-Feb-20	Verizon	\$ 34.01
*	25-Feb-20	Wells Fargo	\$ 65.00
*	25-Feb-20	ZINN Insurance	\$ 664.00
*	25-Feb-20	ZINN Insurance	\$ 479.00
*	25-Feb-20	Controlex Service Corporation	\$ 3,423.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

**TOTALS:** **\$ 29,972.03**

**Balance February 29, 2020** **\$ 161,069.43**

\*Needs Special Approval

**PAYROLL ACCOUNT -----8944**

<b>Balance January 31, 2020</b>		<b>\$ 10,493.39</b>
Deposits:		\$ -
28-Feb-20	Intrest - Average Yield 0.03%	\$ 0.27
<b>TOTALS:</b>		<b>\$ 10,493.66</b>

**Disbursements:**

3-Feb-20	Keystone Tax Payment - EIT	\$ 35.79
14-Feb-20	EFTPS - 941 Tax	\$ 400.00
18-Feb-20	E-TIDE PA Business Tax	\$ 50.00
29-Feb-20	Jan D Klaus	\$ 266.93
29-Feb-20	Maybelle Morgan	\$ 543.23

		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ 1,295.95</b>

<b>Balance February 29, 2020</b>		<b>\$ 9,197.71</b>
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**REVENUE ACCOUNT**

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

<b>Balance January 31, 2020</b>		<b>\$ 78,757.59</b>
Deposit from PLGIT		\$ -
Deposits for January 2020 to JBT by Customers		\$ 22,457.07
SWEEP TO PLGIT Operating Account FROM JBT		\$ 95,055.25
	2/27/2020 Withdrawal - Maybelle Morgan	\$ 235.00

<b>Balance February 29, 2020</b>		<b>\$ 5,924.41</b>
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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		\$ 205.00

		\$ -
		\$ -
		\$ -
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		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ 455.00</b>

**PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)**

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

<b>Balance January 31, 2020</b>		<b>\$ 2,684,353.23</b>
Interest:	28-Feb-20 Average Yield 1.52%	<b>\$ 3,190.83</b>
		\$ -
Deposits:	6-Feb-20 SWEEP FROM JBT (ACH)	\$ 79,059.63
	13-Feb-20 SWEEP FROM JBT (ACH)	\$ 7,925.93
	20-Feb-20 SWEEP FROM JBT (ACH)	\$ 5,252.44
	27-Feb-20 SWEEP FROM JBT (ACH)	\$ 2,817.25
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ 2,782,599.31</b>
Disbursements:		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance February 29, 2020</b>		<b>\$ 2,782,599.31</b>

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

<b>Balance January 31, 2020</b>		<b>\$ 859,170.35</b>
Deposits:	28-Feb-20 Accrual Income Div Reinvestment - DIV - 1.52%	<b>\$ 994.53</b>
Deposits:		\$ -
<b>TOTALS:</b>		<b>\$ 860,164.88</b>
Disbursements:		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance February 29, 2020</b>		<b>\$ 860,164.88</b>

**JBT PRIME MONEY MARKET ACCOUNT - ---562**

<b>Balance January 15, 2020</b>		<b>\$502,741.93</b>
Deposits:		\$ -
Interest:	17-Feb-20 Annual Percentage Yield Earned at 0.53%	\$ 8.56
<b>Total Deposits:</b>		<b>\$502,750.49</b>
Withdrawals:		\$ -
	1/17/2020 Withdrawal to purchase CDAR	\$ 500,000.00
<b>Balance February 17, 2020</b>		<b>\$2,750.49</b>

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 31, JANUARY 2020
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$0.00	\$ 210,597.38
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$0.00	\$ 500,383.70
xxxxxx9531	8-Feb-18	6-Feb-20	1.40%	\$ 207,852.77	\$ 208,100.10
xxxxxx0755	8-Mar-18	5-Mar-20	1.85%	\$ 104,620.96	\$ 104,785.72
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 210,818.15	\$ 211,149.65
xxxxxx7548	17-May-18	14-May-20	1.85%	\$ 206,112.78	\$ 206,436.88
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 205,382.81	\$ 205,705.76
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 109,000.45	\$ 109,171.84
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 106,912.89	\$ 107,081.00
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 214,787.51	\$ 215,125.25
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$1,365,488.32</b>	<b>\$ 2,078,537.28</b>

