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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT MARCH 2020
SUBMITTED 6, APRIL 2020

OPERATING ACCOUNT -----8951

Balance February 29, 2020		\$ 160,483.39
Deposits:	16-Mar-20 Deposit - New Connection Fee Permit M-1085	\$ 3,550.00
	16-Mar-20 RBWC - Feb 2020 Payment	\$ 88.50
	31-Mar-20 Intrest - Average Yield 0.03%	\$ 3.75

		\$ -
		\$ -
		\$ -
TOTALS:		\$ 164,125.64

DISBURSEMENTS:

	2-Mar-20 John Wolgemuth	\$ 40.00
	2-Mar-20 Hubert Risser	\$ 40.00
	2-Mar-20 Jan Klaus	\$ 40.00
	2-Mar-20 Lucas Blakeslee	\$ 40.00
	2-Mar-20 Maybelle Morgan	\$ 90.00
	2-Mar-20 Rebecca Schnoke	\$ 205.00
*	2-Mar-20 Shirks Auto Repair	\$ 31.80
*	2-Mar-20 L & B Cleaning Service	\$ 60.00
*	2-Mar-20 Comcast	\$ 92.79
*	2-Mar-20 Verizon	\$ 101.92
*	2-Mar-20 Verizon	\$ 34.01
*	2-Mar-20 Countryside Fuel & LP Gas	\$ 1,196.04
*	11-Mar-20 Erie Insurance	\$ 165.00
*	11-Mar-20 Good, Firestone & Remlinger	\$ 290.00
*	11-Mar-20 UGI	\$ 64.41
*	16-Mar-20 Wells Fargo	\$ 686.95
*	16-Mar-20 Select Environmental Solutions, Inc.	\$ 2,282.44
*	16-Mar-20 Hershey Engineering, Inc.	\$ 1,187.50
*	16-Mar-20 Hershey Engineering, Inc.	\$ 170.50
*	16-Mar-20 Verizon	\$ 34.01
*	16-Mar-20 PPL Electric Utilities	\$ 1,770.78
*	16-Mar-20 Henry & Beaver LLP	\$ 625.00
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TOTALS: \$ 9,248.15

Balance March 31, 2020 \$ 154,877.49

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance February 29, 2020		\$	10,123.97
Deposits:		\$	-
	31-Mar-20	Intrest - Average Yield 0.03%	\$ 0.24
TOTALS:		\$	10,124.21

Disbursements:

16-Mar-20	E-TIDE PA Business Tax	\$	25.00
31-Mar-20	Jan D Klaus	\$	313.83
31-Mar-20	Maybelle Morgan	\$	516.71
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TOTALS:		\$	855.54

Balance March 31, 2020	\$	9,268.67
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REVENUE ACCOUNT

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

Balance February 29, 2020	\$	5,924.41
Deposit from PLGIT	\$	-
Deposits for March 2020 to JBT by Customers	\$	8,669.15
SWEEP TO PLGIT Operating Account FROM JBT	\$	9,085.65
3/30/2020 Withdrawal - Maybelle Morgan	\$	29.51

Balance March 31, 2020	\$	5,478.40
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ACCOUNT PAYABLE

John H Wolgemuth	\$	40.00
Hubert Risser	\$	-
Lucas Blakeslee	\$	40.00
Jan D. Klaus	\$	40.00
Maybelle Morgan	\$	90.00
Rebecca Schnoke	\$	205.00
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TOTALS:	\$	415.00

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance February 29, 2020		\$ 2,782,599.31
Interest:	31-Mar-20 Average Yield 1.11%	\$ 2,654.69
		\$ -
Deposits:	5-Mar-20 SWEEP FROM JBT (ACH)	\$ 2,286.41
	12-Mar-20 SWEEP FROM JBT (ACH)	\$ 4,044.68
	19-Mar-20 SWEEP FROM JBT (ACH)	\$ 2,754.56
		\$ -
		\$ -
		\$ -
TOTALS:		\$ 2,794,339.65
Disbursements:		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance March 31, 2020		\$ 2,794,339.65

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

Balance February 29, 2020		\$ 860,164.88
Deposits:	31-Mar-20 Accrual Income Div Reinvestment - DIV - 1.11%	\$ 819.09
Deposits:		\$ -
TOTALS:		\$ 860,983.97
Disbursements:		\$ -
TOTALS:		\$ -
Balance March 31, 2020		\$ 860,983.97

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance February 17, 2020		\$2,750.49
Deposits:		\$ -
Interest:	15-Mar-20 Annual Percentage Yield Earned at 0.09%	\$ 0.19
Total Deposits:		\$2,750.68
Withdrawals:		\$ -
		\$ -
Balance March 13, 2020		\$2,750.68

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 28, FEBRUARY 2020
xxxxxx1997	6-Feb-20	4-Feb-21	1.60%	\$ -	\$ 208,359.11
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 210,597.38	\$ 210,890.39
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 500,383.70	\$ 501,079.90
xxxxxx0755	8-Mar-18	5-Mar-20	1.85%	\$ 104,785.72	\$ 104,940.08
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 211,149.65	\$ 211,460.23
xxxxxx7548	17-May-18	14-May-20	1.85%	\$ 206,436.88	\$ 206,740.53
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 205,705.76	\$ 206,008.33
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 109,171.84	\$ 109,332.43
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 107,081.00	\$ 107,238.51
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 215,125.25	\$ 215,441.68
TOTAL	CDARS:			\$ 1,870,437.18	\$ 2,081,491.19