

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 APRIL 2020
 SUBMITTED 4, MAY 2020

OPERATING ACCOUNT -----8951

Balance March 31, 2020			\$ 154,877.49
Deposits:	30-Apr-20	Intrest - Average Yield 0.01%	\$ 1.05
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTALS:			\$ 154,878.54
DISBURSEMENTS:			
	6-Apr-20	Maybelle Morgan	\$ 50.00
	6-Apr-20	Rebecca Schnoke	\$ 165.00
*	8-Apr-20	Wex Bank	\$ 31.21
*	8-Apr-20	Waste Management	\$ 168.46
*	8-Apr-20	Richland Boro Water Company	\$ 185.00
*	8-Apr-20	Comcast	\$ 92.79
*	8-Apr-20	Verizon	\$ 101.66
*	8-Apr-20	Verizon	\$ 34.01
*	8-Apr-20	Verizon	\$ 34.01
*	8-Apr-20	Verizon	\$ 34.01
*	8-Apr-20	Stanilla, Siegel & Maser LLC	\$ 1,463.65
*	8-Apr-20	Zinn Insurance	\$ 6,696.00
*	8-Apr-20	Zinn Insurance	\$ 1,638.00
*	8-Apr-20	Zinn Insurance	\$ 22,587.00
*	8-Apr-20	Dutch Country Harware, Inc.	\$ 48.17
*	8-Apr-20	Select Environmental Solutions, Inc.	\$ 2,310.93
*	8-Apr-20	Myerstown Borough Sewer Revenue Fund	\$ 11,358.86
*	8-Apr-20	PPL Electric Utilities	\$ 1,883.11
*	8-Apr-20	UGI	\$ 51.24
*	23-Apr-20	Cleason Z. Nolt	\$ 72.00
*	23-Apr-20	Verizon	\$ 33.86
*	23-Apr-20	Media One PA	\$ 226.80
*	23-Apr-20	Wells Fargo	\$ 60.15
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTALS:			\$ 49,325.92
Balance April 30, 2020			\$ 105,552.62
*Needs Special Approval			

PAYROLL ACCOUNT -----8944

Balance March 31, 2020			\$	9,268.67
Deposits:			\$	-
	30-Apr-20	Intrest - Average Yield 0.01%	\$	0.07
TOTALS:			\$	9,268.74

Disbursements:

17-Apr-20	E-TIDE PA Business Tax		\$	43.75
20-Apr-20	EFTPS - 941 Tax		\$	957.58
30-Apr-20	UCMS PA UC		\$	52.23
30-Apr-20	Jan D Klaus		\$	323.14
30-Apr-20	Maybelle Morgan		\$	467.62
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	1,844.32

Balance April 30, 2020			\$	7,424.42
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REVENUE ACCOUNT

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

Balance March 31, 2020			\$	5,478.40
Deposit from PLGIT			\$	-
Deposits for April 2020 to JBT by Customers			\$	253,042.48
SWEEP TO PLGIT Operating Account FROM JBT			\$	210,894.82

Balance April 30, 2020			\$	47,626.06
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ACCOUNT PAYABLE

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

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance March 31, 2020		\$ 2,794,339.65
Interest:	30-Apr-20 Average Yield 0.79%	\$ 1,899.77
		\$ -
Deposits:	2-Apr-20 SWEEP FROM JBT (ACH)	\$ 478.40
	9-Apr-20 SWEEP FROM JBT (ACH)	\$ 54,408.02
	16-Apr-20 SWEEP FROM JBT (ACH)	\$ 43,084.07
	23-Apr-20 SWEEP FROM JBT (ACH)	\$ 52,502.23
	30-Apr-20 SWEEP FROM JBT (ACH)	\$ 60,422.10
TOTALS:		\$ 3,007,134.24
Disbursements:		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance April 30, 2020		\$ 3,007,134.24

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

Balance March 31, 2020		\$ 860,983.97
Deposits:	30-Apr-20 Accrual Income Div Reinvestment - DIV - 0.79%	\$ 569.35
Deposits:		\$ -
TOTALS:		\$ 861,553.32
Disbursements:		\$ -
TOTALS:		\$ -
Balance April 30, 2020		\$ 861,553.32

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance March 13, 2020		\$2,750.68
Deposits:		\$ -
Interest:	15-Apr-20 Annual Percentage Yield Earned at 0.02%	\$ 0.05
Total Deposits:		\$2,750.73
Withdrawals:		\$ -
		\$ -
Balance April 15, 2020		\$2,750.73

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 31, MARCH 2020
xxxxxx1997	6-Feb-20	4-Feb-21	1.60%	\$ 208,359.11	\$ 208,642.44
xxxxxx9953	5-Mar-20	4-Mar-21	1.60%	\$ -	\$ 105,085.69
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 210,890.39	\$ 211,204.06
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 501,079.90	\$ 501,825.19
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 211,460.23	\$ 211,792.74
xxxxxx7548	17-May-18	14-May-20	1.85%	\$ 206,740.53	\$ 207,065.61
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 206,008.33	\$ 206,332.26
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 109,332.43	\$ 109,504.35
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 107,238.51	\$ 107,407.13
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 215,441.68	\$ 215,780.45
TOTAL	CDARS:			\$ 1,976,551.11	\$ 2,084,639.92