



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

<b>Balance May 31, 2020</b>			<b>\$</b>	<b>6,184.03</b>
Deposits:			<b>\$</b>	<b>-</b>
	30-Jun-20	Intrest - Average Yield 0.01%	<b>\$</b>	<b>0.05</b>
<b>TOTALS:</b>			<b>\$</b>	<b>6,184.08</b>

**Disbursements:**

15-Jun-20	EFTPS - 941 Tax		<b>\$</b>	<b>300.00</b>
15-Jun-20	E-TIDE PA Business Tax		<b>\$</b>	<b>40.00</b>
30-Jun-20	Jan D Klaus		<b>\$</b>	<b>397.71</b>
30-Jun-20	Maybelle Morgan		<b>\$</b>	<b>465.96</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
<b>TOTALS:</b>			<b>\$</b>	<b>1,203.67</b>

<b>Balance June 30, 2020</b>			<b>\$</b>	<b>4,980.41</b>
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**REVENUE ACCOUNT**

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

<b>Balance May 31, 2020</b>			<b>\$</b>	<b>6,804.97</b>
Deposit from PLGIT			<b>\$</b>	<b>-</b>
Deposits for June 2020 to JBT by Customers			<b>\$</b>	<b>3,012.63</b>
SWEEP TO PLGIT Operating Account FROM JBT			<b>\$</b>	<b>4,755.60</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>

<b>Balance June 30, 2020</b>			<b>\$</b>	<b>5,062.00</b>
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**ACCOUNT PAYABLE**

John H Wolgemuth			<b>\$</b>	<b>40.00</b>
Jason Angstadt			<b>\$</b>	<b>40.00</b>
Lucas Blakeslee			<b>\$</b>	<b>40.00</b>
Jan D. Klaus			<b>\$</b>	<b>40.00</b>
Maybelle Morgan			<b>\$</b>	<b>90.00</b>
Rebecca Schnoke			<b>\$</b>	<b>205.00</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>-</b>
<b>TOTALS:</b>			<b>\$</b>	<b>455.00</b>

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

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

<b>Balance April 30, 2020</b>		<b>\$ 3,068,369.22</b>
Interest:	30-Jun-20 Average Yield 0.18%	\$ 540.34
		\$ -
Deposits:	4-Jun-20 SWEEP FROM JBT (ACH)	\$ 2,844.47
	11-Jun-20 SWEEP FROM JBT (ACH)	\$ 793.57
	18-Jun-20 SWEEP FROM JBT (ACH)	\$ 277.07
	25-Jun-20 SWEEP FROM JBT (ACH)	\$ 840.49
		\$ -
<b>TOTALS:</b>		<b>\$ 3,073,665.16</b>
Disbursements:		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance June 30, 2020</b>		<b>\$ 3,073,665.16</b>

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

<b>Balance May 31, 2020</b>		<b>\$ 861,882.65</b>
Deposits:	30-Jun-20 Accrual Income Div Reinvestment - DIV - 0.18%	\$ 151.61
Deposits:		\$ -
<b>TOTALS:</b>		<b>\$ 862,034.26</b>
Disbursements:		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance June 30, 2020</b>		<b>\$ 862,034.26</b>

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

<b>Balance May 15, 2020</b>		<b>\$210,277.14</b>
Deposits:		\$ -
Interest:	15-Jun-20 Annual Percentage Yield Earned at 0.35%	\$ 6.78
<b>Total Deposits:</b>		<b>\$210,283.92</b>
Withdrawals:		\$ -
	5/21/2020 CDAR Purchased	\$ 207,517.38
<b>Balance June 15, 2020</b>		<b>\$2,766.54</b>

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 29, MAY 2020
xxxxxx1997	6-Feb-20	4-Feb-21	1.60%	\$ 208,917.00	\$ 209,201.09
xxxxxx9953	5-Mar-20	4-Mar-21	1.60%	\$ 105,223.97	\$ 105,367.05
xxxxxx1475	21-May-20	20-May-21	0.65%	\$ -	\$ 207,558.03
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 211,508.06	\$ 211,822.65
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 502,547.50	\$ 503,294.96
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 212,115.02	\$ 212,448.56
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 206,646.23	\$ 206,971.17
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 109,670.97	\$ 109,843.42
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 107,570.57	\$ 107,739.72
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 216,108.80	\$ 216,448.62
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$ 1,880,308.12</b>	<b>\$ 2,090,695.27</b>