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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT MAY 2020

SUBMITTED 1, JUNE 2020

OPERATING ACCOUNT -----8951

| | | | |
|-------------------------------|-----------|-------------------------------------|----------------------|
| Balance April 30, 2020 | | | \$ 105,552.62 |
| Deposits: | 29-May-20 | Intrest - Average Yield 0.01% | \$ 1.00 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| TOTALS: | | | \$ 105,553.62 |
| DISBURSEMENTS: | | | |
| * | 3-May-20 | Comcast | \$ 92.79 |
| * | 3-May-20 | Verizon | \$ 33.80 |
| * | 3-May-20 | Verizon | \$ 33.83 |
| * | 3-May-20 | Verizon | \$ 100.92 |
| * | 3-May-20 | Verizon | \$ 33.79 |
| * | 3-May-20 | Wex Bank | \$ 108.01 |
| * | 3-May-20 | Waste Management | \$ 167.75 |
| * | 3-May-20 | Hershey Engineering, Inc. | \$ 437.50 |
| | 4-May-20 | John Wolgemuth | \$ 40.00 |
| | 4-May-20 | Jan Klaus | \$ 40.00 |
| | 4-May-20 | Lucas Blakeslee | \$ 40.00 |
| | 4-May-20 | Jason Angstadt | \$ 40.00 |
| | 4-May-20 | Maybelle Morgan | \$ 90.00 |
| | 4-May-20 | Rebecca Schnoke | \$ 205.00 |
| * | 11-May-20 | UGI | \$ 42.02 |
| * | 11-May-20 | Ditchcreek Utility Services, Inc. | \$ 1,207.50 |
| * | 11-May-20 | Green Acres Lawn Care LLC | \$ 111.30 |
| * | 11-May-20 | Select Environmentl Solutions, Inc. | \$ 2,544.13 |
| * | 11-May-20 | PPL Electric Utilities | \$ 1,804.70 |
| * | 11-May-20 | Patrick A. Schott | \$ 155.00 |
| * | 11-May-20 | Craid D. Gass | \$ 39.57 |
| * | 11-May-20 | Hershey Engineering, Inc. | \$ 795.00 |
| * | 11-May-20 | Select Environmentl Solutions, Inc. | \$ 339.10 |
| | 11-May-20 | Henry & Beaver LLP | \$ 421.19 |
| | 11-May-20 | Henry & Beaver LLP | \$ 100.00 |
| | 11-May-20 | Henry & Beaver LLP | \$ 160.00 |
| | 11-May-20 | Henry & Beaver LLP | \$ 200.00 |
| | 20-May-20 | Verizon | \$ 33.86 |
| | 20-May-20 | Wells Fargo | \$ 26.28 |
| | 20-May-20 | Burkholders Motor Repair | \$ 625.50 |
| | 20-May-20 | MIB | \$ 120.00 |
| | 20-May-20 | ESRI | \$ 587.00 |
| | 20-May-20 | Dutch Country Hardware, Inc. | \$ 8.90 |
| | 20-May-20 | Susquehanna Fire Equipment Co. | \$ 235.00 |
| | 28-May-20 | Burkholders Motor Repair | \$ 68.00 |
| | 28-May-20 | Jan Klaus | \$ 13.18 |
| | 30-May-20 | L & B Cleaning service | \$ 60.00 |
| | | TOTALS: | \$ 11,160.62 |
| | | Balance May 31, 2020 | \$ 94,393.00 |

*Needs Special Approval

PAYROLL ACCOUNT -----8944

| | | | | |
|-------------------------------|-----------|-------------------------------|-----------|-----------------|
| Balance April 30, 2020 | | | \$ | 7,424.42 |
| Deposits: | | | \$ | - |
| | 29-May-20 | Intrest - Average Yield 0.01% | \$ | 0.06 |
| TOTALS: | | | \$ | 7,424.48 |

Disbursements:

| | | | | |
|----------------|----------------------------|--|-----------|-----------------|
| 4-May-20 | Keystone Tax Payment - EIT | | \$ | 38.68 |
| 15-May-20 | E-TIDE PA Business Tax | | \$ | 50.00 |
| 15-May-20 | EFTPS - 941 Tax | | \$ | 300.00 |
| 31-May-20 | Jan D Klaus | | \$ | 369.75 |
| 31-May-20 | Maybelle Morgan | | \$ | 482.02 |
| | | | \$ | - |
| | | | \$ | - |
| | | | \$ | - |
| | | | \$ | - |
| | | | \$ | - |
| | | | \$ | - |
| | | | \$ | - |
| TOTALS: | | | \$ | 1,240.45 |

| | | | | |
|-----------------------------|--|--|-----------|-----------------|
| Balance May 31, 2020 | | | \$ | 6,184.03 |
|-----------------------------|--|--|-----------|-----------------|

REVENUE ACCOUNT

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

| | | | | |
|-----------------------------------------------------------------|--|--|-----------|------------------|
| Balance April 30, 2020 | | | \$ | 47,626.06 |
| Deposit from PLGIT | | | \$ | - |
| Deposits for May 2020 to JBT by Customers | | | \$ | 19,487.73 |
| SWEEP TO PLGIT Operating Account FROM JBT | | | \$ | 60,069.32 |
| 18-May-20 Debit - Maybelle Morgan | | | \$ | 44.00 |
| 27-May-20 Debit - Deposit Correction (should have gone to RBWC) | | | \$ | 195.50 |
| Balance May 31, 2020 | | | \$ | 6,804.97 |

ACCOUNT PAYABLE

| | | | | |
|------------------|--|--|-----------|---------------|
| John H Wolgemuth | | | \$ | 40.00 |
| Jason Angstadt | | | \$ | 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 April 30, 2020 | | \$ 3,007,134.24 |
| Interest: | 29-May-20 Average Yield 0.79% | \$ 1,165.66 |
| | | \$ - |
| Deposits: | 7-May-20 SWEEP FROM JBT (ACH) | \$ 52,456.71 |
| | 14-May-20 SWEEP FROM JBT (ACH) | \$ 4,879.60 |
| | 21-May-20 SWEEP FROM JBT (ACH) | \$ 2,733.01 |
| | | \$ - |
| | | \$ - |

TOTALS: \$ 3,068,369.22

| | | |
|----------------|--|------|
| Disbursements: | | \$ - |
| | | \$ - |
| | | \$ - |

TOTALS: \$ -
Balance May 31, 2020 \$ 3,068,369.22

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

| | | |
|-------------------------------|---------------------------------------------------------|----------------------|
| Balance April 30, 2020 | | \$ 861,553.32 |
| Deposits: | 29-May-20 Accrual Income Div Reinvestment - DIV - 0.79% | \$ 329.33 |
| Deposits: | | \$ - |
| TOTALS: | | \$ 861,882.65 |
| Disbursements: | | \$ - |
| TOTALS: | | \$ - |
| Balance May 31, 2020 | | \$ 861,882.65 |

JBT PRIME MONEY MARKET ACCOUNT - ---562

| | | |
|-------------------------------|---------------------------------------------------|---------------------|
| Balance April 15, 2020 | | \$2,750.73 |
| Deposits: | | \$ 207,517.38 |
| Interest: | 15-Apr-20 Annual Percentage Yield Earned at 0.02% | \$ 9.03 |
| Total Deposits: | | \$210,277.14 |
| Withdrawals: | | \$ - |
| | | \$ - |
| Balance May 15, 2020 | | \$210,277.14 |

JBT CDARS

| ACCT NR | EFF DATE | MATURITY | INTEREST | OPENING BAL | BAL AS OF 30, APRIL 2020 |
|--------------|---------------|-----------|----------|------------------------|--------------------------|
| xxxxxx1997 | 6-Feb-20 | 4-Feb-21 | 1.60% | \$ 208,642.44 | \$ 208,917.00 |
| xxxxxx9953 | 5-Mar-20 | 4-Mar-21 | 1.60% | \$ 105,085.69 | \$ 105,223.97 |
| xxxxxx7279 | 16-Jan-20 | 13-Jan-22 | 1.75% | \$ 211,204.06 | \$ 211,508.06 |
| xxxxxx5064 | 16-Jan-20 | 13-Jan-22 | 1.75% | \$ 501,825.19 | \$ 502,547.50 |
| xxxxxx5738 | 4-Apr-19 | 1-Apr-21 | 1.85% | \$ 211,792.74 | \$ 212,115.02 |
| xxxxxx7548 | 17-May-18 | 14-May-20 | 1.85% | \$ 207,065.61 | \$ 207,380.69 |
| xxxxxx7349 | 26-Jul-18 | 23-Jul-20 | 1.85% | \$ 206,332.26 | \$ 206,646.23 |
| xxxxxx4197 | 8-Aug-19 | 5-Aug-21 | 1.85% | \$ 109,504.35 | \$ 109,670.97 |
| xxxxxx7419 | 3-Oct-19 | 30-Sep-21 | 1.85% | \$ 107,407.13 | \$ 107,570.57 |
| xxxxxx2029 | 4-Oct-18 | 1-Oct-20 | 1.85% | \$ 215,780.45 | \$ 216,108.80 |
| TOTAL | CDARS: | | | \$ 2,084,639.92 | \$ 2,087,688.81 |