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TREASURER'S REPORT JUNE 2020
SUBMITTED 3, AUGUST 2020

OPERATING ACCOUNT -----8951

Balance June 30, 2020			\$ 124,694.84
Deposits:	6-Jul-20	Deposit - Transfer from PLGIT Operating Acct	\$ 600,000.00
	20-Jul-20	Deposit - Permit M-1090 & RBWC June Payment	\$ 3,923.36
	31-Jul-20	Intrest - Average Yield 0.01%	\$ 2.06

			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTALS:			\$ 728,620.26

DISBURSEMENTS:

	6-Jul-20	John Wolgemuth	\$ 40.00
	6-Jul-20	Jan Klaus	\$ 40.00
	6-Jul-20	Lucas Blakeslee	\$ 40.00
	6-Jul-20	Jason Angstadt	\$ 40.00
	6-Jul-20	Maybelle Morgan	\$ 90.00
	6-Jul-20	Rebecca Schnoke	\$ 205.00
*	6-Jul-20	Transfer to JBT Payroll Acct	\$ 20,000.00
*	8-Jul-20	UGI	\$ 23.75
*	8-Jul-20	L&B Cleaning Service	\$ 60.00
*	8-Jul-20	Hershey Engineering, Inc.	\$ 860.00
*	8-Jul-20	Fulton Financial Advisors	\$ 497,102.88
*	8-Jul-20	Wex Bank	\$ 33.14
*	8-Jul-20	Waste Management	\$ 166.62
*	8-Jul-20	Verizon	\$ 100.39
*	8-Jul-20	Verizon	\$ 33.86
*	8-Jul-20	Verizon	\$ 33.86
*	8-Jul-20	Verizon	\$ 33.86
*	8-Jul-20	Comcast	\$ 92.79
*	8-Jul-20	Richland Boro Water Company	\$ 180.00
*	8-Jul-20	Select Environmentl Solutions, Inc.	\$ 2,820.13
*	8-Jul-20	Borough of Myerstown	\$ 18,641.00
*	8-Jul-20	Myerstown Borough Sewer Revenue Fund	\$ 24,698.75
*	8-Jul-20	Myerstown Borough Sewer Revenue Fund	\$ 24,698.75
*	8-Jul-20	Commonwealth of Pennsylvania	\$ 65.00
*	17-Jul-20	Zinn Insurance	\$ 777.00
*	17-Jul-20	Zinn Insurance	\$ 923.00
*	17-Jul-20	Dutch Country Hardware, Inc.	\$ 112.40
*	17-Jul-20	Slaymaker Electric Motor & Supply Co.	\$ 1,868.52
*	17-Jul-20	Harris School Solutions	\$ 4,876.34
*	17-Jul-20	Green Acres Lawn Care LLC	\$ 210.00
*	17-Jul-20	PPL Electric Utilities	\$ 1,733.96
*	17-Jul-20	Verizon	\$ 35.48
*	17-Jul-20	Wells Fargo	\$ 496.36
*	22-Jul-20	Harris School Solutions	\$ 396.31
*	22-Jul-20	Henry & Beaver LLP	\$ 400.00
*	27-Jul-20	Septic Solutions	\$ 662.00
*	27-Jul-20	Controlex Service Corporation	\$ 540.00
*	27-Jul-20	John Deere Financial	\$ 36.45
	TOTALS:		\$ 603,167.60

Balance July 31, 2020			\$ 125,452.66
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*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance June 30, 2020			\$	4,980.41
Deposits:			\$	-
	6-Jul-20	Deposit - Transfer from WF Operating Acct	\$	20,000.00
	31-Jul-20	Intrest - Average Yield 0.01%	\$	0.19
TOTALS:			\$	24,980.60

Disbursements:

16-Jul-20	E-TIDE PA Business Tax		\$	19.85
31-Jul-20	UCMS PA UC		\$	48.32
31-Jul-20	EFTPS - 941 Tax		\$	602.76
31-Jul-20	Jan D Klaus		\$	496.31
31-Jul-20	Maybelle Morgan		\$	592.62
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	1,759.86

Balance July 31, 2020 **\$** **23,220.74**

REVENUE ACCOUNT

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

Balance June 30, 2020			\$	5,062.00
		Deposit from PLGIT	\$	-
Deposits for July 2020 to JBT by Customers			\$	250,970.25
SWEEP TO PLGIT Operating Account FROM JBT			\$	180,371.30
			\$	-
29-Jul-20 Debit - Bank Error - to Correct Deposit into wrong Acct			\$	104.50
Balance July 31, 2020			\$	75,556.45

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 June 30, 2020		\$ 3,073,665.16
Interest:	30-Jul-20 Average Yield 0.18%	\$ 295.87
		\$ -
Deposits:	2-Jul-20 SWEEP FROM JBT (ACH)	\$ 62.00
	9-Jul-20 SWEEP FROM JBT (ACH)	\$ 34,175.95
	16-Jul-20 SWEEP FROM JBT (ACH)	\$ 55,354.82
	23-Jul-20 SWEEP FROM JBT (ACH)	\$ 42,290.44
	30-Jul-20 SWEEP FROM JBT (ACH)	\$ 48,404.65

TOTALS: **\$ 3,254,248.89**

Disbursements:		
	7/7/2020 Transfer to WF Operating Acct	\$ 600,000.00
		\$ -
		\$ -

TOTALS: **\$ 600,000.00**
Balance July 31, 2020 **\$ 2,654,248.89**

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

Balance June 30, 2020		\$ 862,034.26
Deposits:	30-Jun-20 Accrual Income Div Reinvestment - DIV - 0.18%	\$ 95.11
Deposits:		\$ -
TOTALS:		\$ 862,129.37
Disbursements:		
TOTALS:		\$ -
Balance July 31, 2020		\$ 862,129.37

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance June 16, 2020		\$2,766.54
Deposits:		\$ -
Interest:	15-Jul-20 Annual Percentage Yield Earned at 0.02%	\$ 0.05
Total Deposits:		\$2,766.59
Withdrawals:		\$ -
		\$ -
Balance July 15, 2020		\$2,766.59

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 30, JUNE 2020
xxxxxx1997	6-Feb-20	4-Feb-21	1.60%	\$ 209,201.09	\$ 209,476.38
xxxxxx9953	5-Mar-20	4-Mar-21	1.60%	\$ 105,367.05	\$ 105,505.70
xxxxxx1475	21-May-20	20-May-21	0.65%	\$ 207,558.03	\$ 207,668.94
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 211,822.65	\$ 212,127.54
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 503,294.96	\$ 504,019.37
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 212,448.56	\$ 212,771.84
xxxxxx7349	26-Jul-18	23-Jul-20	1.85%	\$ 206,971.17	\$ 207,286.11
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 109,843.42	\$ 110,010.57
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 107,739.72	\$ 107,903.66
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 216,448.62	\$ 216,777.98
TOTAL	CDARS:			\$ 2,090,695.27	\$ 2,093,548.09

