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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT AUGUST 2020
SUBMITTED 14, SEPTEMBER 2020

OPERATING ACCOUNT -----8951

Balance July 31, 2020			\$ 125,452.66
Deposits:	17-Aug-20	Deposit - Transfer from PLGIT Operating Acct	\$ 3,550.00
	31-Aug-20	Intrest - Average Yield 0.01%	\$ 0.96
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTALS:			\$ 129,003.62
DISBURSEMENTS:			
	3-Aug-20	John Wolgemuth	\$ 40.00
	3-Aug-20	Jan Klaus	\$ 40.00
	3-Aug-20	Lucas Blakeslee	\$ 40.00
	3-Aug-20	Jason Angstadt	\$ 40.00
	3-Aug-20	Maybelle Morgan	\$ 90.00
	3-Aug-20	Rebecca Schnoke	\$ 205.00
*	3-Aug-20	L&B Cleaning Service	\$ 60.00
*	3-Aug-20	Verizon	\$ 35.10
*	3-Aug-20	Verizon	\$ 35.00
*	3-Aug-20	Verizon	\$ 105.49
*	3-Aug-20	Verizon	\$ 34.99
*	3-Aug-20	Adam C. Sites	\$ 115.59
*	3-Aug-20	Wex Bank	\$ 69.99
*	3-Aug-20	Waste Management	\$ 182.22
*	3-Aug-20	BGW Ventures LLC	\$ 5,845.10
*	3-Aug-20	Comcast	\$ 92.79
*	11-Aug-20	Hershey Engineering INC	\$ 187.50
*	11-Aug-20	Green Acres Lawn Care LLC	\$ 210.00
*	11-Aug-20	Harris Computer Systems	\$ 819.08
*	11-Aug-20	Septic Solutions	\$ 510.00
*	11-Aug-20	UGI	\$ 23.75
*	11-Aug-20	Select Environmental Solutions, INC.	\$ 3,195.28
*	11-Aug-20	PPL Electric Utilities	\$ 1,728.73
*	11-Aug-20	Neal Logdahl	\$ 161.75
*	11-Aug-20	Elvin Hurst	\$ 17,997.90
*	16-Aug-20	Good, Firestone & Remlinger	\$ 190.00
*	16-Aug-20	Verizon	\$ 39.48
*	16-Aug-20	Wells Fargo	\$ 60.28
*	28-Aug-20	John Deere Financial	\$ 32.65
*	28-Aug-20	Slaymaker Rentals & Supply Co	\$ 2,575.00
*	28-Aug-20	Slaymaker Electric Motor & Supply Co	\$ 1,589.40
*	31-Aug-20	Newmanstown Water Authority	\$ 78.63
			\$ -

TOTALS:

Balance August 31, 2020 **\$ 129,003.62**
*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance July 31, 2020			\$	23,220.74
Deposits:			\$	-
	31-Aug-20	Intrest - Average Yield 0.01%	\$	0.19
			\$	-
TOTALS:			\$	23,220.93

Disbursements:

3-Aug-20	Keystone Tax Payment		\$	32.79
17-Aug-20	E-TIDE PA Business Tax		\$	50.00
31-Aug-20	Jan D Klaus		\$	397.71
31-Aug-20	Maybelle Morgan		\$	518.75
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	999.25

Balance August 31, 2020 **\$** **22,221.68**

REVENUE ACCOUNT

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

Balance July 31, 2020			\$	75,556.45
Deposit from PLGIT			\$	-
Deposits for August 2020 to JBT by Customers			\$	29,436.31
SWEEP TO PLGIT Operating Account FROM JBT			\$	96,240.63
			\$	-
3-Aug-20	Debit - to Richland Boro Water		\$	2,530.50
6-Aug-20	Debit - Return Item		\$	155.00
31-Aug-20	Debit - Return Item		\$	202.00
Balance August 31, 2020			\$	5,864.63

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 July 31, 2020		\$ 2,654,248.89
Interest:	31-Aug-20 Average Yield 0.02%	\$ 52.27
		\$ -
Deposits:	6-Aug-20 SWEEP FROM JBT (ACH)	\$ 79,516.27
	13-Aug-20 SWEEP FROM JBT (ACH)	\$ 9,366.75
	20-Aug-20 SWEEP FROM JBT (ACH)	\$ 4,202.00
	27-Aug-20 SWEEP FROM JBT (ACH)	\$ 3,155.61
		\$ -

TOTALS:		\$ 2,750,541.79
Disbursements:		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance August 31, 2020		\$ 2,750,541.79

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

Balance 7/31/20		\$ 862,129.37
Deposits:	31-Aug-20 Accrual Income Div Reinvestment - DIV - 0.02%	\$ 16.54
Deposits:		\$ -
TOTALS:		\$ 862,145.91
Disbursements:		\$ -
TOTALS:		\$ -
Balance August 31, 2020		\$ 862,145.91

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance July 16, 2020		\$2,766.59
Deposits:		\$ -
Interest:	16-Aug-20 Annual Percentage Yield Earned at 0.02%	\$ 0.05
Total Deposits:		\$2,766.64
Withdrawals:		\$ -
		\$ -
Balance August 16, 2020		\$2,766.64

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 31, JULY 2020
xxxxxx1997	6-Feb-20	4-Feb-21	1.60%	\$ 209,476.38	\$ 209,761.23
xxxxxx9953	5-Mar-20	4-Mar-21	1.60%	\$ 105,505.70	\$ 105,649.17
xxxxxx1475	21-May-20	20-May-21	0.65%	\$ 207,668.94	\$ 207,783.61
xxxxxx5935	23-Jul-20	22-Jul-21	0.50%	\$ -	\$ 207,542.96
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 212,127.54	\$ 212,443.05
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 504,019.37	\$ 504,769.03
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 212,771.84	\$ 213,106.41
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 110,010.57	\$ 110,183.55
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 107,903.66	\$ 108,073.33
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 216,777.98	\$ 217,118.85
TOTAL	CDARS:			\$ 1,886,261.98	\$ 2,096,431.19

