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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT SEPTEMBER 2020

SUBMITTED 5, OCTOBER 2020

OPERATING ACCOUNT -----8951

Balance August 31, 2020			\$ 129,003.62
Deposits:	1-Sep-20	Deposit - RBWC July Payment	\$ 213.00
	1-Sep-20	Deposit - New Connection Fee Permit M-1092	\$ 3,550.00
	30-Sep-20	Intrest - Average Yield 0.01%	\$ 0.79
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

TOTALS: **\$ 132,767.41**

DISBURSEMENTS:

*	10-Sep-20	UGI	\$ 23.75
*	10-Sep-20	Septic Solutions	\$ 1,827.50
*	10-Sep-20	Waste Management	\$ 182.10
*	10-Sep-20	Wex Bank	\$ 14.66
*	10-Sep-20	Fulton Financial Advisors	\$ 1,500.00
*	10-Sep-20	Verizon	\$ 34.61
*	10-Sep-20	Verizon	\$ 35.17
*	10-Sep-20	Verizon	\$ 34.61
*	10-Sep-20	Verizon	\$ 104.44
*	10-Sep-20	L & B Cleaning Service	\$ 60.00
*	10-Sep-20	Comcast	\$ 92.79
	14-Sep-20	John Wolgemuth	\$ 40.00
	14-Sep-20	Jan Klaus	\$ 40.00
	14-Sep-20	Lucas Blakeslee	\$ 40.00
	14-Sep-20	Jason Angstadt	\$ 40.00
	14-Sep-20	Maybelle Morgan	\$ 90.00
	14-Sep-20	Rebecca Schnoke	\$ 205.00
*	20-Sep-20	David Patches	\$ 95.00
*	22-Sep-20	PPL Electric Utilities	\$ 1,861.94
*	22-Sep-20	Select Environmental Solutions, INC.	\$ 2,525.88
*	22-Sep-20	Hershey Engineering, Inc.	\$ 450.00
*	22-Sep-20	Green Acres Lawn Care, LLC	\$ 470.00
*	22-Sep-20	Verizon	\$ 34.62
*	22-Sep-20	Wells Fargo	\$ 735.28
*	22-Sep-20	John Deere Financial	\$ 288.56
*	23-Sep-20	BGW Ventures LLC	\$ 7,638.76
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

TOTALS: **\$ 18,464.67**

Balance September 30, 2020 **\$ 114,302.74**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance August 31, 2020			\$	22,221.68
Deposits:			\$	-
	30-Sep-20	Intrest - Average Yield 0.01%	\$	0.19
			\$	-
TOTALS:			\$	22,221.87

Disbursements:

16-Sep-20	E-TIDE PA Business Tax		\$	40.00
30-Sep-20	Jan D Klaus		\$	407.03
30-Sep-20	Maybelle Morgan		\$	467.62
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	914.65

Balance September 30, 2020 **\$ 21,307.22**

REVENUE ACCOUNT

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

Balance August 31, 2020			\$	5,864.63
Deposit from PLGIT			\$	-
Deposits for September 2020 to JBT by Customers			\$	7,169.91
SWEEP TO PLGIT Operating Account FROM JBT			\$	6,173.19
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
Balance September 30, 2020			\$	6,861.35

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 August 31, 2020		\$ 2,750,541.79
Interest:	30-Sep-20 Average Yield 0.01%	\$ 23.30
		\$ -
Deposits:	3-Sep-20 SWEEP FROM JBT (ACH)	\$ 997.49
	10-Sep-20 SWEEP FROM JBT (ACH)	\$ 1,914.20
	17-Sep-20 SWEEP FROM JBT (ACH)	\$ 1,614.50
	24-Sep-20 SWEEP FROM JBT (ACH)	\$ 1,647.00
		\$ -

TOTALS: **\$ 2,756,738.28**

Disbursements:		\$ -
		\$ -
		\$ -

TOTALS: **\$ -**
Balance September 30, 2020 **\$ 2,756,738.28**

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

Balance August 31, 2020		\$ 862,145.91
Deposits:	30-Sep-20 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 7.29
Deposits:		\$ -
TOTALS:		\$ 862,153.20
Disbursements:		
TOTALS:		\$ -
Balance September 30, 2020		\$ 862,153.20

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance August 16, 2020		\$2,766.64
Deposits:		\$ -
Interest:	15-Sep-20 Annual Percentage Yield Earned at 0.02%	\$ 0.04
Total Deposits:		\$2,766.68
Withdrawals:		\$ -
		\$ -
Balance September 15, 2020		\$2,766.68

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 31, AUGUST 2020
xxxxxx1997	6-Feb-20	4-Feb-21	1.60%	\$ 209,761.23	\$ 210,046.47
xxxxxx9953	5-Mar-20	4-Mar-21	1.60%	\$ 105,649.17	\$ 105,792.83
xxxxxx1475	21-May-20	20-May-21	0.65%	\$ 207,783.61	\$ 207,898.35
xxxxxx5935	23-Jul-20	22-Jul-21	0.50%	\$ 207,542.96	\$ 207,631.12
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 217,118.85	\$ 217,460.25
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 213,106.41	\$ 213,441.50
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 110,183.55	\$ 110,356.80
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 108,073.33	\$ 108,243.27
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 212,443.05	\$ 212,759.03
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 504,769.03	\$ 505,519.80
TOTAL	CDARS:			\$ 2,096,431.19	\$ 2,099,149.42