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**MILLCREEK-RICHLAND JOINT AUTHORITY**  
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**TREASURER'S REPORT OCTOBER 2020**  
SUBMITTED 2, NOVEMBER 2020

**OPERATING ACCOUNT -----8951**

<b>Balance September 30, 2020</b>			<b>\$ 114,302.74</b>
Deposits:	6-Oct-20	Deposit - New Connection Fee & RBWC August Payment	\$ 3,681.13
	22-Oct-20	Deposit - New Connection Fee & RBWC September Payment	\$ 3,648.80
	30-Oct-20	Intrest - Average Yield 0.01%	\$ 0.59
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTALS:</b>			<b>\$ 121,633.26</b>

**DISBURSEMENTS:**

	5-Oct-20	John Wolgemuth	\$ 40.00
	5-Oct-20	Jan Klaus	\$ 40.00
	5-Oct-20	Lucas Blakeslee	\$ 40.00
	5-Oct-20	Jason Angstadt	\$ 40.00
	5-Oct-20	Maybelle Morgan	\$ 90.00
	5-Oct-20	Rebecca Schnoke	\$ 205.00
	5-Oct-20	UGI	\$ 24.58
*	5-Oct-20	Womelsdorf-Robeson Water Authority	\$ 50.00
*	5-Oct-20	Comcast	\$ 92.79
*	5-Oct-20	Wex Bank	\$ 111.92
*	5-Oct-20	Waste Management	\$ 181.98
*	5-Oct-20	Verizon	\$ 34.52
*	5-Oct-20	Verizon	\$ 104.18
*	5-Oct-20	Verizon	\$ 34.47
*	5-Oct-20	Verizon	\$ 34.47
*	5-Oct-20	L & B Cleaning Services	\$ 60.00
*	5-Oct-20	Select Environmental Solutions, INC.	\$ 2,200.00
*	5-Oct-20	Erie Insurance	\$ 1,240.00
*	5-Oct-20	Hackman Fire Equipment Inc.	\$ 239.50
*	5-Oct-20	DeZurik, Inc.	\$ 1,404.00
*	22-Oct-20	Myerstown Borough Sewer Revenue Fund	\$ 24,698.75
*	22-Oct-20	Richland Borough Water Company	\$ 187.03
*	22-Oct-20	Wells Fargo	\$ 1,040.53
*	22-Oct-20	Verizon	\$ 35.70
*	22-Oct-20	Hershey Engineering, Inc.	\$ 375.00
*	22-Oct-20	Power Systems Electric, Inc.	\$ 1,441.93
*	22-Oct-20	Green Acres Lawn Care, LLC.	\$ 420.00
*	22-Oct-20	PA One Call System, Inc.	\$ 7.80
*	22-Oct-20	Dutch Country Hardware, Inc.	\$ 103.69
*	22-Oct-20	PPL Electric Utilities	\$ 1,580.48
*	31-Oct-20	Jack L. Keener	\$ 930.00
*	31-Oct-20	Newmanstown Water Authority	\$ 275.00
*	31-Oct-20	John Deere Financial	\$ 32.65

TOTALS: \$ 37,395.97

**Balance October 31, 2020** \$ **84,237.29**

\*Needs Special Approval

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

<b>Balance September 30, 2020</b>			\$	21,307.22
Deposits:			\$	-
	30-Oct-20	Intrest - Average Yield 0.01%	\$	0.17
			\$	-
<b>TOTALS:</b>			\$	21,307.39

**Disbursements:**

15-Oct-20	E-TIDE PA Business Tax		\$	39.21
15-Oct-20	EFTPS - 941 Tax		\$	1,479.24
30-Oct-20	UCMS PA UC		\$	56.84
			\$	-
			\$	-
			\$	-
			\$	-
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			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
<b>TOTALS:</b>			\$	1,575.29

**Balance October 31, 2020** \$ **19,732.10**

**REVENUE ACCOUNT**

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

<b>Balance September 30, 2020</b>			\$	6,861.35
Deposit from PLGIT			\$	-
Deposits for October 2020 to JBT by Customers			\$	224,814.64
SWEEP TO PLGIT Operating Account FROM JBT			\$	151,678.56
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
<b>Balance October 31, 2020</b>			\$	79,997.43

**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
			\$	-
			\$	-
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			\$	-
			\$	-
			\$	-
			\$	-
<b>TOTALS:</b>			\$	455.00

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

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

<b>Balance September 30, 2020</b>		<b>\$ 2,756,738.28</b>
Interest:	30-Oct-20 Average Yield 0.01%	\$ 28.77
		\$ -
Deposits:	1-Oct-20 SWEEP FROM JBT (ACH)	\$ 1,659.85
	8-Oct-20 SWEEP FROM JBT (ACH)	\$ 12,005.01
	22-Oct-20 SWEEP FROM JBT (ACH)	\$ 93,749.85
	29-Oct-20 SWEEP FROM JBT (ACH)	\$ 44,263.85
		\$ -
<b>TOTALS:</b>		<b>\$ 2,908,445.61</b>
Disbursements:		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance October 31, 2020</b>		<b>\$ 2,908,445.61</b>

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

<b>Balance September 30, 2020</b>		<b>\$ 862,153.20</b>
Deposits:	30-Oct-20 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 8.86
Deposits:		\$ -
<b>TOTALS:</b>		<b>\$ 862,162.06</b>
Disbursements:		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance October 31, 2020</b>		<b>\$ 862,162.06</b>

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

<b>Balance September 16, 2020</b>		<b>\$2,766.68</b>
Deposits:		\$ -
Interest:	15-Oct-20 Annual Percentage Yield Earned at 0.19%	\$ 8.50
<b>Total Deposits:</b>		<b>\$2,775.18</b>
Withdrawals:		\$ -
		\$ -
<b>Balance October 15, 2020</b>		<b>\$2,775.18</b>

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 30, SEPTEMBER 2020
xxxxxx1997	6-Feb-20	4-Feb-21	1.60%	\$ 210,046.47	\$ 210,322.87
xxxxxx9953	5-Mar-20	4-Mar-21	1.60%	\$ 105,792.83	\$ 105,932.04
xxxxxx1475	21-May-20	20-May-21	0.65%	\$ 207,898.35	\$ 208,009.45
xxxxxx5935	23-Jul-20	22-Jul-21	0.50%	\$ 207,631.12	\$ 207,716.47
xxxxxx2029	4-Oct-18	1-Oct-20	1.85%	\$ 217,460.25	\$ 217,791.15
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 213,441.50	\$ 213,766.29
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 110,356.80	\$ 110,524.73
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 108,243.27	\$ 108,407.98
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 212,759.03	\$ 213,065.26
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 505,519.80	\$ 506,247.42
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$ 2,099,149.42</b>	<b>\$ 2,101,783.66</b>