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TREASURER'S REPORT NOVEMBER 2020

SUBMITTED 7, DECEMBER 2020

OPERATING ACCOUNT -----8951

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

Deposits: 3-Nov-20 Transfer from PLGIT \$ 200,000.00

 9-Nov-20 Deposit - New Connection Fee \$ 3,550.00

 30-Nov-20 Intrest - Average Yield 0.01% \$ 1.92

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TOTALS:

\$ 287,789.21

DISBURSEMENTS:

	2-Nov-20	John Wolgemuth	\$	40.00
	2-Nov-20	Jan Klaus	\$	40.00
	2-Nov-20	Lucas Blakeslee	\$	40.00
	2-Nov-20	Jason Angstadt	\$	40.00
	2-Nov-20	Maybelle Morgan	\$	90.00
	11/2/820	Rebecca Schnoke	\$	205.00
*	8-Nov-20	Wex Bank	\$	26.82
*	8-Nov-20	Waste Management	\$	181.78
*	8-Nov-20	Verizon	\$	34.61
*	8-Nov-20	Verizon	\$	175.80
*	8-Nov-20	Henry & Beaver LLC	\$	1,250.00
*	8-Nov-20	Henry & Beaver LLC	\$	1,360.00
*	8-Nov-20	L & B Cleaning Services	\$	60.00
*	8-Nov-20	PPL Electric Utilities	\$	1,435.82
*	8-Nov-20	Comcast	\$	92.79
*	8-Nov-20	UGI	\$	27.05
*	28-Nov-20	Select Environmental Solutions, INC.	\$	2,325.94
*	28-Nov-20	Wells Fargo	\$	41.50
*	28-Nov-20	Verizon	\$	34.47
*	28-Nov-20	Newmanstown Volunteer Fire Company	\$	100.00
*	28-Nov-20	Dutch Country Hardware, Inc.	\$	48.98
*	28-Nov-20	John Deere Financial	\$	32.65
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TOTALS: \$ 7,683.21

Balance November 30, 2020 **\$ 280,106.00**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance October 31, 2020		\$	18,843.96
Deposits:		\$	-
30-Nov-20	Intrest - Average Yield 0.01%	\$	0.16
		\$	-
TOTALS:		\$	18,844.12

Disbursements:

2-Nov-20	Keystone Tax Payment - EIT	\$	42.09
16-Nov-20	E-TIDE PA Business Tax	\$	50.00
30-Nov-20	Jan Klaus	\$	332.47
30-Nov-20	Maybelle Morgan	\$	541.19
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TOTALS:		\$	965.75

Balance November 30, 2020	\$	17,878.37
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REVENUE ACCOUNT

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

Balance October 31, 2020	\$	79,997.43
Deposit from PLGIT	\$	-
Deposits for October 2020 to JBT by Customers	\$	50,424.44
SWEEP TO PLGIT Operating Account FROM JBT	\$	123,343.70
11/2/2020 Returned Dep Item	\$	301.50
11/4/2020 Returned Dep Item	\$	52.00
11/5/2020 Returned Dep Item	\$	135.00
11/13/2020 Returned Dep Item	\$	155.00
11/16/2020 Return - Dep Newmanstown Water to Wrong Acct	\$	59.90
Balance November 30, 2020	\$	6,374.77

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	\$	165.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
TOTALS:	\$	415.00

TREASURER'S REPORT - NOVEMBER 2020

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance October 31, 2020		\$ 2,908,445.61
Interest:	30-Nov-20 Average Yield 0.01%	\$ 23.52
		\$ -
Deposits:	5-Nov-20 SWEEP FROM JBT (ACH)	\$ 97,533.85
	19-Nov-20 SWEEP FROM JBT (ACH)	\$ 21,573.51
	27-Nov-20 SWEEP FROM JBT (ACH)	\$ 4,236.34
		\$ -
		\$ -
TOTALS:		\$ 3,031,812.83
Disbursements:		
	3-Nov-20 Transfer to WF Operating Acct	\$ 200,000.00
		\$ -
		\$ -
TOTALS:		\$ 200,000.00
Balance November 30, 2020		\$ 2,831,812.83

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

Balance October 31, 2020		\$ 862,162.06
Deposits:	30-Nov-20 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 7.20
Deposits:		\$ -
TOTALS:		\$ 862,169.26
Disbursements:		
TOTALS:		\$ -
Balance November 30, 2020		\$ 862,169.26

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance October 16, 2020		\$2,775.18
Deposits:		\$ -
Interest:	15-Nov-20 Annual Percentage Yield Earned at 0.02%	\$ 0.04
Total Deposits:		\$2,775.22
Withdrawals:		\$ -
		\$ -
Balance November 15, 2020		\$2,775.22

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
TOTAL	CDARS:			\$ 2,099,149.42	\$ 2,101,783.66