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TREASURER'S REPORT DECEMBER 2020

SUBMITTED 4, JANUARY 2021

OPERATING ACCOUNT -----8951

Balance November 30, 2020			\$ 280,106.00
Deposits:	7-Dec-20	Deposit - New Connection Fee	\$ 3,550.00
	31-Dec-20	Deposit - New Connection Fee	\$ 3,550.00
	31-Dec-20	Intrest - Average Yield 0.01%	\$ 2.04
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTALS:			\$ 287,208.04

DISBURSEMENTS:

*	2-Dec-20	A&B Hvac	\$ 647.14
*	2-Dec-20	Hershey Engineering, Inc.	\$ 1,270.00
*	2-Dec-20	Green Acres Lawn Care, LLC	\$ 315.00
*	2-Dec-20	Verizon	\$ 34.47
*	2-Dec-20	Verizon	\$ 34.47
*	2-Dec-20	Good, Firestine & Remlinger	\$ 190.00
*	2-Dec-20	Waste Management	\$ 182.22
*	2-Dec-20	Wind River Environment, LLC	\$ 3,744.74
*	2-Dec-20	Comcast	\$ 92.79
*	2-Dec-20	Verizon	\$ 105.68
*	2-Dec-20	L & B Cleaning Services	\$ 60.00
*	2-Dec-20	Verizon	\$ 34.47
*	2-Dec-20	Neptune Volunteer Fire Company	\$ 100.00
*	2-Dec-20	Wex Bank	\$ 13.80
*	2-Dec-20	Richland Borough	\$ 486.50
*	7-Dec-20	UGI	\$ 70.30
	7-Dec-20	John Wolgemuth	\$ 40.00
	7-Dec-20	Jan Klaus	\$ 40.00
	7-Dec-20	Lucas Blakeslee	\$ 40.00
	7-Dec-20	Jason Angstadt	\$ 40.00
	7-Dec-20	Maybelle Morgan	\$ 90.00
	7-Dec-20	Rebecca Schnoke	\$ 165.00
*	29-Dec-20	Wells Fargo	\$ 329.18
*	29-Dec-20	Verizon	\$ 36.56
*	29-Dec-20	Hershey Engineering, Inc.	\$ 1,547.50
*	29-Dec-20	John Deere Financial	\$ 32.65
*	29-Dec-20	PPL Electric Utilities	\$ 1,786.69
*	29-Dec-20	Dutch Country Hardware, Inc.	\$ 73.25
*	29-Dec-20	Select Environmental Solutions	\$ 2,337.50
*	29-Dec-20	Green Acres Lawn Care, LLC	\$ 105.00
*	29-Dec-20	Controlex Service Corporation	\$ 2,160.00
*	29-Dec-20	L & B Cleaning Services	\$ 60.00
*	29-Dec-20	Erie Insurance	\$ 165.00
*	29-Dec-20	Erie Insurance	\$ 100.00

TOTALS: \$ 16,529.91

Balance December 31, 2020 \$ **270,678.13**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance November 30, 2020		\$	17,878.37
Deposits:		\$	-
31-Dec-20	Intrest - Average Yield 0.01%	\$	0.15
		\$	-
TOTALS:		\$	17,878.52

Disbursements:

15-Dec-20	E-TIDE PA Business Tax	\$	40.00
31-Dec-20	Jan Klaus	\$	332.47
31-Dec-20	Maybelle Morgan	\$	533.03
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
TOTALS:		\$	905.50

Balance December 31, 2020	\$	16,973.02
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REVENUE ACCOUNT

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

Balance November 30, 2020	\$	6,374.77
Deposit from PLGIT	\$	-
Deposits for December 2020 to JBT by Customers	\$	9,228.59
SWEEP TO PLGIT Operating Account FROM JBT	\$	9,706.86
12/10/2020 Returned Dep Item	\$	155.00
	\$	-
	\$	-
	\$	-
	\$	-
Balance December 31, 2020	\$	5,741.50

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

TREASURER'S REPORT - DECEMBER 2020

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance November 30, 2020	\$ 2,831,812.83
Interest: 31-Dec-20 Average Yield 0.01%	\$ 30.93
	\$ -
Deposits: 3-Dec-20 SWEEP FROM JBT (ACH)	\$ 1,815.10
10-Dec-20 SWEEP FROM JBT (ACH)	\$ 4,116.41
17-Dec-20 SWEEP FROM JBT (ACH)	\$ 833.44
24-Dec-20 SWEEP FROM JBT (ACH)	\$ 2,312.84
31-Dec-20 SWEEP FROM JBT (ACH)	\$ 629.07
TOTALS:	\$ 2,841,550.62
Disbursements:	\$ -
	\$ -
	\$ -
TOTALS:	\$ -
Balance December 31, 2020	\$ 2,841,550.62

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

Balance November 30, 2020	\$ 862,169.26
Deposits: 31-Dec-20 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 9.40
Deposits:	\$ -
TOTALS:	\$ 862,178.66
Disbursements:	\$ -
TOTALS:	\$ -
Balance December 31, 2020	\$ 862,178.66

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance November 16, 2020	\$2,775.22
Deposits:	\$ -
Interest: 15-Dec-20 Annual Percentage Yield Earned at 0.02%	\$ 0.05
Total Deposits:	\$2,775.27
Withdrawals:	\$ -
	\$ -
Balance December 15, 2020	\$2,775.27

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BAL	BAL AS OF 30, NOVEMBER 2020
xxxxxx1997	6-Feb-20	4-Feb-21	1.60%	\$ 210,608.87	\$ 210,886.01
xxxxxx9953	5-Mar-20	4-Mar-21	1.60%	\$ 106,076.09	\$ 106,215.68
xxxxxx1475	21-May-20	20-May-21	0.65%	\$ 208,124.31	\$ 208,235.53
xxxxxx5935	23-Jul-20	22-Jul-21	0.50%	\$ 207,804.70	\$ 207,890.12
xxxxxx9082	8-Oct-20	7-Oct-21	0.45%	\$ 217,855.60	\$ 217,936.19
xxxxxx5738	4-Apr-19	1-Apr-21	1.85%	\$ 214,102.42	\$ 214,428.21
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 110,698.52	\$ 110,866.96
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 108,578.44	\$ 108,743.66
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 213,382.17	\$ 213,689.30
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 507,000.39	\$ 507,730.14
TOTAL	CDARS:			\$ 2,104,231.51	\$ 2,106,621.80