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**MILLCREEK-RICHLAND JOINT AUTHORITY**  
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 INCORPORATED 1973  
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**TREASURER'S REPORT MAY 2021**  
 SUBMITTED 7, JUNE 2021

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

<b>Balance April 30, 2021</b>		<b>\$</b>	<b>76,388.40</b>
Deposits:		\$	-
28-May-21	Intrest - Average Yield 0.01%	\$	0.64
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
<b>TOTALS:</b>		<b>\$</b>	<b>76,389.04</b>
<b>DISBURSEMENTS:</b>			
3-May-21	John Wolgemuth	\$	40.00
3-May-21	Jan Klaus	\$	40.00
3-May-21	Lucas Blakeslee	\$	40.00
3-May-21	Jason Angstadt	\$	40.00
3-May-21	Maybelle Morgan	\$	90.00
3-May-21	Rebecca Schnoke	\$	205.00
* 3-May-21	Wex Bank	\$	25.79
* 3-May-21	Waste Management	\$	84.88
* 3-May-21	L & B Cleaning Services	\$	60.00
* 3-May-21	Cleason Z. Nolt Excavating	\$	384.00
* 3-May-21	Environmental Systems Research Institute, Inc.	\$	587.00
* 3-May-21	MIB	\$	120.00
* 3-May-21	Steven Kline	\$	155.00
* 3-May-21	Comcast	\$	95.79
* 3-May-21	Verizon	\$	35.01
* 3-May-21	Verizon	\$	35.01
* 3-May-21	Verizon	\$	107.37
* 3-May-21	Verizon	\$	35.21
* 25-May-21	Green Acres Lawn Care LLC	\$	220.00
* 25-May-21	Wells Fargo	\$	31.63
* 25-May-21	John Deere Financial	\$	47.40
* 25-May-21	JDM Outlet	\$	24.99
* 25-May-21	Henry & Beaver LLP	\$	800.00
* 25-May-21	Verizon	\$	35.20
* 25-May-21	Dutch Country Hardware	\$	53.67
* 25-May-21	Hershey Engineering Inc.	\$	270.00
* 25-May-21	Select Environmental Solutions, Inc.	\$	2,266.00
* 25-May-21	Good, Firestone & Remlinger	\$	290.00
* 25-May-21	UGI	\$	46.70
* 25-May-21	Pennsylvania One Call System, Inc.	\$	13.05
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
<b>TOTALS:</b>		<b>\$</b>	<b>6,278.70</b>
<b>Balance May 31, 2021</b>		<b>\$</b>	<b>70,110.34</b>
*Needs Special Approval			

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

<b>Balance April 30, 2021</b>		\$	<b>11,030.26</b>
Deposits:		\$	-
28-May-21	Intrest - Average Yield 0.01%	\$	<b>0.09</b>
		\$	-
<b>TOTALS:</b>		\$	<b>11,030.35</b>
<b>Disbursements:</b>			
3-May-21	Keystone Tax Payment- EIT	\$	35.54
31-May-21	Jan Klaus	\$	286.23
31-May-21	Maybelle Morgan	\$	325.86
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
<b>TOTALS:</b>		\$	<b>647.63</b>
<b>Balance May 31, 2021</b>		\$	<b>10,382.72</b>

**REVENUE ACCOUNT**

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

<b>Balance April 30, 2021</b>		\$	<b>66,754.47</b>
Deposit from PLGIT		\$	-
Deposits for MAY 2021 to JBT by Customers		\$	21,989.63
SWEEP TO PLGIT Operating Account FROM JBT		\$	83,485.68
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
<b>Balance May 31, 2021</b>		\$	<b>5,258.42</b>

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

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

<b>Balance April 30, 2021</b>		<b>\$ 3,328,350.16</b>
Interest:	28-May-21 Average Yield 0.01%	\$ 28.82
		\$ -
Deposits:	6-May-21 SWEEP FROM JBT (ACH)	\$ 67,361.21
	13-May-21 SWEEP FROM JBT (ACH)	\$ 10,083.09
	20-May-21 SWEEP FROM JBT (ACH)	\$ 3,805.52
	27-May-21 SWEEP FROM JBT (ACH)	\$ 2,235.86
		\$ -
<b>TOTALS:</b>		<b>\$ 3,411,864.66</b>
Disbursements:		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance May 31, 2021</b>		<b>\$ 3,411,864.66</b>

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

<b>Balance April 30, 2021</b>		<b>\$ 862,212.07</b>
Deposits:	28-May-21 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 7.32
Deposits:		\$ -
<b>TOTALS:</b>		<b>\$ 862,219.39</b>
Disbursements:		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance May 31, 2021</b>		<b>\$ 862,219.39</b>

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

<b>Balance April 16, 2021</b>		<b>\$2,783.66</b>
Deposits:		\$ -
Interest:	16-May-21 Annual Percentage Yield Earned at 0.02%	\$ 0.05
<b>Total Deposits:</b>		<b>\$2,783.71</b>
Withdrawals:		\$ -
		\$ -
<b>Balance May 16, 2021</b>		<b>\$2,783.71</b>

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF APRIL 30, 2021
xxxxxx1475	21-May-20	20-May-21	0.65%	\$ 208,684.71	\$ 208,796.23
xxxxxx5935	23-Jul-20	22-Jul-21	0.50%	\$ 208,234.99	\$ 208,320.59
xxxxxx9082	8-Oct-20	7-Oct-21	0.45%	\$ 218,261.54	\$ 218,342.28
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,558.71	\$ 211,602.18
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,670.01	\$ 106,691.93
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ -	\$ 215,791.60
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 111,548.97	\$ 111,718.71
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 109,412.60	\$ 109,579.09
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 214,932.56	\$ 215,241.92
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 510,684.14	\$ 511,419.20
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$ 1,899,988.23</b>	<b>\$ 2,117,503.73</b>