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**TREASURER'S REPORT JULY 2021**  
SUBMITTED 2, AUGUST 2021

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

<b>Balance June 30, 2021</b>		<b>\$ 60,187.58</b>
Deposits:		\$ -
12-Jul-21	Transfer from PLGIT (Sewer treatment costs)	\$ 150,000.00
27-Jul-21	Transfer from PLGIT (Bond Payment)	\$ 500,000.00
30-Jul-21	Intrest - Average Yield 0.01%	\$ 0.93
		\$ -
		\$ -
		\$ -

**TOTALS: \$ 710,188.51**

**DISBURSEMENTS:**

*	6-Jul-21	Harlan Clarke (Check Order)	\$ 121.16
*	7-Jul-21	Richland Borough Water Company	\$ 250.00
*	7-Jul-21	Richland Borough Water Company	\$ 180.00
*	7-Jul-21	Harris Computer Systems	\$ 5,144.54
*	7-Jul-21	Newmanstown Water Authority	\$ 120.00
*	7-Jul-21	L & B Cleaning Services	\$ 60.00
*	7-Jul-21	The Cincinnati Insurance Company	\$ 173.00
*	7-Jul-21	Verizon	\$ 35.09
*	7-Jul-21	Verizon	\$ 35.01
*	7-Jul-21	Verizon	\$ 35.10
*	7-Jul-21	Verizon	\$ 107.22
*	7-Jul-21	Comcast	\$ 95.79
*	7-Jul-21	Borough of Myerstown	\$ 45,131.00
*	7-Jul-21	Myerstown Borough Sewer Revenue Fund	\$ 35,981.50
*	7-Jul-21	Myerstown Borough Sewer Revenue Fund	\$ 35,981.50
*	7-Jul-21	Wex Bank	\$ 119.12
*	7-Jul-21	Waste Management	\$ 88.66
*	7-Jul-21	BGW Ventures LLC	\$ 2,939.00
*	7-Jul-21	Green Acres Lawn Care LLC	\$ 330.00
*	7-Jul-21	UGI	\$ 56.92
*	7-Jul-21	Fulton Financial Advisors	\$ 499,077.68
	12-Jul-21	John Wolgemuth	\$ 40.00
	12-Jul-21	Jan Klaus	\$ 40.00
	12-Jul-21	Lucas Blakeslee	\$ 40.00
	12-Jul-21	Jason Angstadt	\$ 40.00
	12-Jul-21	Maybelle Morgan	\$ 90.00
	12-Jul-21	Rebecca Schnoke	\$ 165.00
*	19-Jul-21	Wells Fargo Bank Fee	\$ 35.00
*	23-Jul-21	Select Environmental Solutions, Inc.	\$ 2,649.05
*	23-Jul-21	John Deere Financial	\$ 18.99
*	23-Jul-21	Wells Fargo	\$ 491.30
*	23-Jul-21	Verizon	\$ 37.59
*	23-Jul-21	James McGullan	\$ 155.00
*	23-Jul-21	Verizon	\$ 35.00
*	31-Jul-21	Brandy Layser	\$ 137.70
*	31-Jul-21	L & B Cleaning Services	\$ 60.00

**TOTALS: \$ 630,096.92**

**Balance July 31, 2021 \$ 80,091.59**

\*Needs Special Approval

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

<b>Balance June 30, 2021</b>			\$	<b>9,568.01</b>
Deposits:			\$	-
	30-Jul-21	Intrest - Average Yield 0.01%	\$	<b>0.08</b>
			\$	-
<b>TOTALS:</b>			\$	<b>9,568.09</b>

**Disbursements:**

			\$	-
30-Jul-21	UCMS PA UC		\$	39.51
30-Jul-21	941 Tax		\$	942.55
30-Jul-21	Jan Klaus		\$	407.40
30-Jul-21	Maybelle Morgan		\$	421.38
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
<b>TOTALS:</b>			\$	<b>1,810.84</b>

**Balance July 31, 2021** \$ **7,757.25**

**REVENUE ACCOUNT**

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

<b>Balance June 30, 2021</b>			\$	<b>6,728.50</b>
Deposit from PLGIT			\$	-
Deposits for JULY 2021 to JBT by Customers			\$	238,213.05
SWEEP TO PLGIT Operating Account FROM JBT			\$	184,688.61
			\$	-
			\$	-
<b>Disbursements:</b>			\$	-
	7/27/2021	Returned Deposit Item Fee	\$	20.00
	7/27/2021	Customer Check #8455 Returned	\$	155.00
			\$	-
<b>Balance July 31, 2021</b>			\$	<b>60,077.94</b>

**ACCOUNT PAYABLE**

John H Wolgemuth			\$	-
Jason Angstadt			\$	-
Lucas Blakeslee			\$	-
Jan D. Klaus			\$	-
Maybelle Morgan			\$	50.00
Rebecca Schnoke			\$	165.00
			\$	-

\*\*JULY MEETING CANCELED\*\*

			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
<b>TOTALS:</b>			\$	<b>215.00</b>

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

<b>Balance June 30, 2021</b>		<b>\$ 3,416,351.92</b>
Interest:	30-Jul-21 Average Yield 0.01%	\$ 32.38
		\$ -
Deposits:	1-Jul-21 SWEEP FROM JBT (ACH)	\$ 933.50
	8-Jul-21 SWEEP FROM JBT (ACH)	\$ 30,509.17
	15-Jul-21 SWEEP FROM JBT (ACH)	\$ 55,904.54
	22-Jul-21 SWEEP FROM JBT (ACH)	\$ 30,465.65
	29-Jul-21 SWEEP FROM JBT (ACH)	\$ 66,875.75
<b>TOTALS:</b>		<b>\$ 3,601,072.91</b>
Disbursements:	12-Jul-21 Transfer to WF Operating Acct	\$ 150,000.00
	27-Jul-21 Transfer to WF Operating Acct	\$ 500,000.00
		\$ -
<b>TOTALS:</b>		<b>\$ 650,000.00</b>
<b>Balance July 31, 2021</b>		<b>\$ 2,951,072.91</b>

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

<b>Balance June 30, 2021</b>		<b>\$ 862,226.62</b>
Deposits:	30-Jul-21 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 8.42
Deposits:		\$ -
<b>TOTALS:</b>		<b>\$ 862,235.04</b>
Disbursements:		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance July 31, 2021</b>		<b>\$ 862,235.04</b>

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

<b>Balance June 16, 2021</b>		<b>\$2,783.75</b>
Deposits:		\$ -
Interest:	15-Jul-21 Annual Percentage Yield Earned at 0.02%	\$ 0.05
<b>Total Deposits:</b>		<b>\$2,783.80</b>
Withdrawals:		\$ -
		\$ -
<b>Balance July 15, 2021</b>		<b>\$2,783.80</b>

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF JUNE 30, 2021
xxxxxx5935	23-Jul-20	22-Jul-21	0.50%	\$ 208,320.59	\$ 208,494.75
xxxxxx9082	8-Oct-20	7-Oct-21	0.45%	\$ 218,342.28	\$ 218,506.55
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,602.18	\$ 211,690.60
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,691.93	\$ 106,736.52
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 215,791.60	\$ 215,881.77
xxxxxx87513	20-May-21	19-May-22	0.25%		\$ 208,926.98
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 111,718.71	\$ 112,064.64
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 109,579.09	\$ 109,918.41
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 215,241.92	\$ 215,872.33
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 511,419.20	\$ 512,917.06
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$ 1,908,707.50</b>	<b>\$ 2,121,009.61</b>