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MILLCREEK-RICHLAND JOINT AUTHORITY
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 RICHLAND, PENNSYLVANIA 17087-0280

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 INCORPORATED 1973
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TREASURER'S REPORT JUNE 2021
 SUBMITTED 12, JULY 2021

OPERATING ACCOUNT -----8951

Balance May 31, 2021		\$ 70,110.34
Deposits:		\$ -
30-Jun-21	Intrest - Average Yield 0.01%	\$ 0.57
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTALS:		\$ 70,110.91
DISBURSEMENTS:		
* 3-Jun-21	L & B Cleaning Services	\$ 60.00
* 3-Jun-21	Comcast	\$ 95.79
* 3-Jun-21	PPL Electric Utilities	\$ 1,753.84
* 3-Jun-21	Verizon	\$ 35.04
* 3-Jun-21	Verizon	\$ 35.01
* 3-Jun-21	Verizon	\$ 107.96
* 3-Jun-21	Verizon	\$ 35.01
* 7-Jun-21	Wex Bank	\$ 25.66
* 7-Jun-21	Waste Management	\$ 88.43
7-Jun-21	John Wolgemuth	\$ 40.00
7-Jun-21	Jan Klaus	\$ 40.00
7-Jun-21	Lucas Blakeslee	\$ 40.00
7-Jun-21	Jason Angstadt	\$ 40.00
7-Jun-21	Maybelle Morgan	\$ 90.00
7-Jun-21	Rebecca Schnoke	\$ 205.00
* 28-Jun-21	Wells Fargo	\$ 143.51
* 28-Jun-21	MicroAide	\$ 125.00
* 28-Jun-21	Verizon	\$ 35.78
* 28-Jun-21	Harris Computer Systems	\$ 819.08
* 28-Jun-21	Green Acres Lawn Care LLC	\$ 330.00
* 28-Jun-21	Dutch Country Hardware	\$ 82.59
* 28-Jun-21	Select Environmental Solutions, Inc.	\$ 2,266.00
* 28-Jun-21	UGI	\$ 78.74
* 28-Jun-21	JDM Outlet	\$ 9.34
* 28-Jun-21	PPL Electric Utilities	\$ 3,341.55
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTALS:		\$ 9,923.33
Balance June 30, 2021		\$ 60,187.58

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance May 31, 2021			\$	10,382.72
Deposits:			\$	-
	30-Jun-21	Intrest - Average Yield 0.01%	\$	0.09
			\$	-
TOTALS:			\$	10,382.81
Disbursements:			\$	-
	30-Jun-21	Jan Klaus	\$	435.36
	30-Jun-21	Maybelle Morgan	\$	379.44
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	814.80
Balance June 30, 2021			\$	9,568.01

REVENUE ACCOUNT

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

Balance May 31, 2021			\$	5,258.42
		Deposit from PLGIT	\$	-
Deposits for JUNE 2021 to JBT by Customers			\$	5,928.69
SWEEP TO PLGIT Operating Account FROM JBT			\$	4,458.61
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
Balance June 30, 2021			\$	6,728.50

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

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

Balance May 31, 2021		\$ 3,411,864.66
Interest:	30-Jun-21 Average Yield 0.01%	\$ 28.65
		\$ -
Deposits:	3-Jun-21 SWEEP FROM JBT (ACH)	\$ 1,594.10
	10-Jun-21 SWEEP FROM JBT (ACH)	\$ 1,243.67
	17-Jun-21 SWEEP FROM JBT (ACH)	\$ 1,054.95
	24-Jun-21 SWEEP FROM JBT (ACH)	\$ 565.89
		\$ -
TOTALS:		\$ 3,416,351.92
Disbursements:		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance June 30, 2021		\$ 3,416,351.92

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

Balance May 31, 2021		\$ 862,219.39
Deposits:	30-Jun-21 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 7.23
Deposits:		\$ -
TOTALS:		\$ 862,226.62
Disbursements:		\$ -
TOTALS:		\$ -
Balance June 30, 2021		\$ 862,226.62

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance May 17, 2021		\$2,783.71
Deposits:		\$ -
Interest:	15-Jun-21 Annual Percentage Yield Earned at 0.02%	\$ 0.04
Total Deposits:		\$2,783.75
Withdrawals:		\$ -
		\$ -
Balance June 15, 2021		\$2,783.75

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
TOTAL CDARS:				\$ 1,899,988.23	\$ 2,117,503.73