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TREASURER'S REPORT AUGUST 2021
SUBMITTED 8, SEPTEMBER 2021

OPERATING ACCOUNT -----8951

Balance July 31, 2021		\$ 80,091.59
Deposits:		\$ -
31-Aug-21	Deposit - Peter Shirk Remaining Balance for Previous 8 Connections	\$ 10,400.00
31-Aug-21	Intrest - Average Yield 0.01%	\$ 0.61

		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTALS:		\$ 90,492.20

DISBURSEMENTS:

* 1-Aug-21	Hershey Engineering Inc.	\$ 742.50
* 1-Aug-21	BGW Ventures LLC	\$ 4,980.98
* 1-Aug-21	The Cincinnati Insurance Company	\$ 25.00
* 1-Aug-21	Comcast	\$ 95.79
* 1-Aug-21	Verizon	\$ 34.95
* 1-Aug-21	Verizon	\$ 107.56
* 1-Aug-21	Waste Management	\$ 106.26
* 1-Aug-21	Wex Bank	\$ 94.02
2-Aug-21	Maybelle Morgan	\$ 50.00
2-Aug-21	Rebecca Schnoke	\$ 165.00
* 2-Aug-21	Controlex Service Corporation	\$ 540.00
* 2-Aug-21	Controlex Service Corporation	\$ 680.00
* 2-Aug-21	Select Environmental Solutions, Inc.	\$ 2,652.20
* 2-Aug-21	Commonwealth of Pennsylvania	\$ 65.00
* 16-Aug-21	PPL Electric Utilities	\$ 1,426.56
* 16-Aug-21	Verizon	\$ 34.93
* 16-Aug-21	Wells Fargo	\$ 57.91
* 16-Aug-21	Pennsylvania One Call System, Inc.	\$ 7.80
* 16-Aug-21	Green Acres Lawn Care LLC	\$ 440.00
* 16-Aug-21	Dutch Country Hardware, Inc.	\$ 73.36
* 16-Aug-21	Stanilla, Siegel & Maser LLC	\$ 4,600.00
* 27-Aug-21	Good, Firestone & Remlinger	\$ 190.00
* 27-Aug-21	John Deere Financial	\$ 6.58
* 27-Aug-21	Verizon	\$ 34.97
* 27-Aug-21	Verizon	\$ 34.98
* 27-Aug-21	Arthur Detweiler	\$ 403.00

TOTALS: \$ 17,649.35

Balance August 31, 2021 \$ **72,842.85**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance July 31, 2021		\$	7,757.25
Deposits:		\$	-
	31-Aug-21	Intrest - Average Yield 0.01%	\$ 0.06
		\$	-
TOTALS:		\$	7,757.31

Disbursements:

		\$	-
2-Aug-21	Keystone Tax Payment	\$	29.27
2-Aug-21	E-TIDE PA Business Tax	\$	89.81
31-Aug-21	Jan Klaus	\$	406.88
31-Aug-21	Maybelle Morgan	\$	383.62
31-Aug-21	John Wolgemuth	\$	35.27
31-Aug-21	Jan Klaus	\$	35.27
31-Aug-21	Maybelle Morgan	\$	79.02
31-Aug-21	Rebecca Schnok	\$	162.67
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
TOTALS:		\$	1,221.81

Balance August 31, 2021		\$	6,535.50
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REVENUE ACCOUNT

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

Balance July 31, 2021		\$	60,077.94
Deposit from PLGIT		\$	-
Deposits for AUGUST 2021 to JBT by Customers		\$	43,006.49
SWEEP TO PLGIT Operating Account FROM JBT		\$	95,187.68
		\$	-
Disbursements:		\$	-
	8/9/2021	Main Street Checks	\$ 84.41
	8/16/2021	Customer Check #8463 Returned	\$ 246.50
		\$	-
Balance August 31, 2021		\$	7,565.84

ACCOUNT PAYABLE

John H Wolgemuth		\$	35.27
		\$	-
Arthur Wealand		\$	35.27
Jan D. Klaus		\$	35.27
Maybelle Morgan		\$	79.02
Rebecca Schnoke		\$	162.67
		\$	-
AUGUST MEETING - BEGAN WITHHOLDING TAXES FROM BOARD MEMBER COMPENSATION		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
TOTALS:		\$	347.50

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

Balance July 31, 2021		\$ 2,951,072.91
Interest:	31-Aug-21 Average Yield 0.01%	\$ 29.11
		\$ -
Deposits:	5-Aug-21 SWEEP FROM JBT (ACH)	\$ 76,150.80
	21-Aug-21 SWEEP FROM JBT (ACH)	\$ 10,870.22
	19-Aug-21 SWEEP FROM JBT (ACH)	\$ 4,030.07
	26-Aug-21 SWEEP FROM JBT (ACH)	\$ 4,136.59
		\$ -
TOTALS:		\$ 3,046,289.70
Disbursements:		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance August 31, 2021		\$ 3,046,289.70

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

Balance July 31, 2021		\$ 862,235.04
Deposits:	31-Aug-21 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 8.29
Deposits:		\$ -
TOTALS:		\$ 862,243.33
Disbursements:		\$ -
TOTALS:		\$ -
Balance August 31, 2021		\$ 862,243.33

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance July 16, 2021		\$2,783.80
Deposits:		\$ -
Interest:	15-Aug-21 Annual Percentage Yield Earned at 0.02%	\$ 0.05
Total Deposits:		\$2,783.85
Withdrawals:		\$ -
		\$ -
Balance August 15, 2021		\$2,783.85

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF JULY 31, 2021
xxxxxx9082	8-Oct-20	7-Oct-21	0.45%	\$ 218,506.55	\$ 218,590.08
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,690.60	\$ 211,735.55
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,736.52	\$ 106,759.18
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 215,881.77	\$ 215,927.61
xxxxxx17513	20-May-21	19-May-22	0.25%	\$ 208,926.98	\$ 208,971.34
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ -	\$ 208,554.74
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 112,064.64	\$ 112,240.85
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 109,918.41	\$ 110,091.25
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 215,872.33	\$ 216,193.41
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 512,917.06	\$ 513,679.95
TOTAL	CDARS:			\$ 1,912,514.86	\$ 2,122,743.96