

Cell 717-277-1311
717-866-5938
FAX 717-866-8858

MILLCREEK-RICHLAND JOINT AUTHORITY
2 North Race Street - P. O. Box 280
RICHLAND, PENNSYLVANIA 17087-0280

www.millrichja.org
INCORPORATED 1973
E-Mail: mrja73@comcast.net

TREASURER'S REPORT SEPTEMBER 2021
SUBMITTED 4, OCTOBER 2021

OPERATING ACCOUNT -----8951

Balance August 31, 2021		\$ 72,842.85
Deposits:		\$ -
9-Sep-21	Transfer From PLGIT Operating Acct	\$ 100,000.00
30-Sep-21	Intrest - Average Yield 0.01%	\$ 1.07

		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTALS:		\$ 172,843.92

DISBURSEMENTS:

*	8-Sep-21	JWC Environmental	\$ 23,335.91
*	8-Sep-21	Dutch Country Hardware, Inc.	\$ 64.24
*	8-Sep-21	Select Environmental Solutions, Inc.	\$ 2,266.00
*	8-Sep-21	Star Dust Electric, Inc.	\$ 194.73
*	8-Sep-21	Green Acres Lawn Care LLC	\$ 330.00
*	8-Sep-21	Wex Bank	\$ 19.49
*	8-Sep-21	Comcast	\$ 95.79
*	8-Sep-21	Fulton Financial Advisors	\$ 1,500.00
*	8-Sep-21	Exeter Supply Co.	\$ 3,531.55
*	8-Sep-21	Verizon	\$ 34.93
*	8-Sep-21	Verizon	\$ 107.11
*	30-Sep-21	Burkholder's Motor Repair	\$ 340.00
*	30-Sep-21	Richland Borough Water Company	\$ 250.00
*	30-Sep-21	Wells Fargo	\$ 3,712.87
*	30-Sep-21	Hershey Engineering Inc.	\$ 997.50
*	30-Sep-21	Star Dust Electric, Inc.	\$ 109.15
*	30-Sep-21	Newmanstown Water Authority	\$ 120.00
*	30-Sep-21	Verizon	\$ 35.12
*	30-Sep-21	Verizon	\$ 35.12
*	30-Sep-21	Verizon	\$ 34.98
*	30-Sep-21	Comcast	\$ 95.79
*	30-Sep-21	Shirk's Auto Repair	\$ 67.79
*	30-Sep-21	Myerstown Borough Sewer Revenue Fund	\$ 35,981.50
*	30-Sep-21	L&B Cleaning Services	\$ 60.00
*	30-Sep-21	Verizon	\$ 34.93
*	30-Sep-21	Verizon	\$ 107.70
*	30-Sep-21	PPL Electric Utilities	\$ 1,556.54

TOTALS: \$ 75,018.74

Balance September 30, 2021 \$ **97,825.18**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance August 31, 2021			\$	6,535.50
Deposits:			\$	-
	30-Sep-21	Intrest - Average Yield 0.01%	\$	0.06
			\$	-
TOTALS:			\$	6,535.56

Disbursements:

			\$	-
30-Sep-21	Jan Klaus		\$	416.18
30-Sep-21	Maybelle Morgan		\$	406.88
30-Sep-21	John Wolgemuth		\$	35.27
30-Sep-21	Jan Klaus		\$	35.27
30-Sep-21	Arthur Wealand		\$	35.27
30-Sep-21	Maybelle Morgan		\$	79.02
30-Sep-21	Rebecca Schnoke		\$	162.67
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	1,170.56

Balance September 30, 2021			\$	5,365.00
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REVENUE ACCOUNT

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

Balance August 31, 2021			\$	7,565.84
		Deposit from CDAR Redemption	\$	110,426.55
Deposits for SEPTEMBER 2021 to JBT by Customers			\$	6,711.29
SWEEP TO PLGIT Operating Account FROM JBT			\$	7,568.35
			\$	-
Disbursements:			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
Balance September 30, 2021			\$	117,135.33

ACCOUNT PAYABLE

John H Wolgemuth			\$	35.27
Arthur Wealand			\$	35.27
			\$	-
Jan D. Klaus			\$	35.27
Maybelle Morgan			\$	79.02
Rebecca Schnoke			\$	162.67
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	347.50

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

Balance August 31, 2021		\$ 3,046,289.70
Interest:	30-Sep-21 Average Yield 0.01%	\$ 25.95
		\$ -
Deposits:	2-Sep-21 SWEEP FROM JBT (ACH)	\$ 2,765.84
	9-Sep-21 SWEEP FROM JBT (ACH)	\$ 987.55
	16-Sep-21 SWEEP FROM JBT (ACH)	\$ 1,031.08
	23-Sep-21 SWEEP FROM JBT (ACH)	\$ 1,589.06
	30-Sep-21 SWEEP FROM JBT (ACH)	\$ 1,194.82
TOTALS:		\$ 3,053,884.00
Disbursements:		
	9-Sep-21 Transfer to WF Operating Acct	\$ 100,000.00
		\$ -
		\$ -
TOTALS:		\$ 100,000.00
Balance September 30, 2021		\$ 2,953,884.00

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

Balance August 31, 2021		\$ 862,243.33
Deposits:	30-Sep-21 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 7.51
Deposits:		\$ -
TOTALS:		\$ 862,250.84
Disbursements:		
TOTALS:		\$ -
Balance September 30, 2021		\$ 862,250.84

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance August 16, 2021		\$2,783.85
Deposits:		\$ -
Interest:	15-Sep-21 Annual Percentage Yield Earned at 0.02%	\$ 0.04
Total Deposits:		\$2,783.89
Withdrawals:		\$ -
		\$ -
Balance September 15, 2021		\$2,783.89

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF AUGUST 31, 2021
xxxxxx9082	8-Oct-20	7-Oct-21	0.45%	\$ 218,590.08	\$ 218,673.64
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,735.55	\$ 211,780.51
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,759.18	\$ 106,781.85
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 215,927.61	\$ 215,973.46
xxxxxx17513	20-May-21	19-May-22	0.25%	\$ 208,971.34	\$ 209,015.71
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx4197	8-Aug-19	5-Aug-21	1.85%	\$ 112,240.85	\$ 112,284.37
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 110,091.25	\$ 110,264.36
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 216,193.41	\$ 216,514.97
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 513,679.95	\$ 514,443.98
TOTAL	CDARS:			\$ 2,122,743.96	\$ 2,124,287.59