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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT OCTOBER 2021
SUBMITTED 1, NOVEMBER 2021

OPERATING ACCOUNT -----8951

Balance September 30, 2021			\$	97,825.18
Deposits:			\$	-
			\$	-
	29-Oct-21	Intrest - Average Yield 0.01%	\$	0.90
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	97,826.08
DISBURSEMENTS:				
*	4-Oct-21	Richland Borough Water Company	\$	50.00
*	4-Oct-21	Wex Bank	\$	129.14
*	4-Oct-21	Richland Borough Water Company	\$	235.00
*	4-Oct-21	Richland Borough	\$	675.00
*	18-Oct-21	Wells Fargo	\$	133.00
*	18-Oct-21	Green Acres Lawn Care LLC	\$	330.00
*	18-Oct-21	Hackman Fire Equipment Inc	\$	81.50
*	18-Oct-21	PPL Electric Utilities	\$	1,174.53
*	18-Oct-21	Verizon	\$	40.55
*	18-Oct-21	Power Systems Electric Inc	\$	1,699.83
*	18-Oct-21	Good, Firestone & Remlinger	\$	190.00
*	18-Oct-21	Select Environmental Solutions	\$	2,545.30
*	18-Oct-21	Erie Insurance	\$	1,219.00
*	31-Oct-21	Lowell Hartzell	\$	235.50

TOTALS: \$ 8,738.35

Balance October 31, 2021 \$ **89,087.73**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance September 30, 2021		\$	5,365.00
Deposits:		\$	-
	29-Oct-21	Intrest - Average Yield 0.01%	\$ 0.05
			\$ -
TOTALS:		\$	5,365.05

Disbursements:

29-Oct-21	PA UC	\$	57.66
31-Oct-21	Jan Klaus	\$	397.57
31-Oct-21	Maybelle Morgan	\$	513.91
31-Oct-21	John Wolgemuth	\$	35.27
31-Oct-21	Jan Klaus	\$	35.27
31-Oct-21	Arthur Wealand	\$	35.27
31-Oct-21	Maybelle Morgan	\$	79.02
31-Oct-21	Rebecca Schnoke	\$	162.67

		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
TOTALS:		\$	1,316.64

Balance October 31, 2021		\$	4,048.41
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REVENUE ACCOUNT

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

Balance September 30, 2021		\$	117,135.33
10/7/2021	Deposit from CDAR Redemption	\$	218,770.72
Deposits for OCTOBER 2021 to JBT by Customers		\$	226,536.04
SWEEP TO PLGIT Operating Account FROM JBT		\$	495,793.98

Disbursements:

		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Balance October 31, 2021		\$	66,648.11

ACCOUNT PAYABLE

John H Wolgemuth	\$	35.27
Arthur Wealand	\$	35.27
James Bottomley	\$	35.27
Jan D. Klaus	\$	35.27
Maybelle Morgan	\$	79.02
Rebecca Schnoke	\$	162.67

	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
TOTALS:	\$	382.77

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance September 30, 2021		\$ 2,953,884.00
Interest:	29-Oct-21 Average Yield 0.01%	\$ 33.68
		\$ -
Deposits:	5-Oct-21 DEPOSIT OF REDEEMED CDAR	\$ 110,426.55
	7-Oct-21 SWEEP FROM JBT (ACH)	\$ 37,380.39
	14-Oct-21 SWEEP FROM JBT (ACH)	\$ 254,428.73
	21-Oct-21 SWEEP FROM JBT (ACH)	\$ 47,884.60
	28-Oct-21 SWEEP FROM JBT (ACH)	\$ 45,672.21

TOTALS:		\$ 3,449,710.16
Disbursements:		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance October 31, 2021		\$ 3,449,710.16

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

Balance September 30, 2021		\$ 862,250.84
Deposits:	29-Oct-21 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 8.92
Deposits:		\$ -
TOTALS:		\$ 862,259.76
Disbursements:		\$ -
TOTALS:		\$ -
Balance October 31, 2021		\$ 862,259.76

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance September 16, 2021		\$2,783.89
Deposits:		\$ -
Interest:	17-Oct-21 Annual Percentage Yield Earned at 0.02%	\$ 0.05
Total Deposits:		\$2,783.94
Withdrawals:		\$ -
		\$ -
Balance October 17, 2021		\$2,783.94

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF SEPTEMBER 30, 2021
xxxxxx9082	8-Oct-20	7-Oct-21	0.45%	\$ 218,673.64	\$ 218,754.54
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,780.51	\$ 211,824.03
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,781.85	\$ 106,803.79
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 215,973.46	\$ 216,017.84
xxxxxx7513	20-May-21	19-May-22	0.25%	\$ 209,015.71	\$ 209,058.66
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,284.37	\$ 112,307.44
xxxxxx7419	3-Oct-19	30-Sep-21	1.85%	\$ 110,264.36	REDEEMED TO PLGIT
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 216,514.97	\$ 216,826.61
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 514,443.98	\$ 515,184.44
TOTAL CDARS:				\$ 2,124,287.59	\$ 2,015,332.09