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**MILLCREEK-RICHLAND JOINT AUTHORITY**  
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**TREASURER'S REPORT NOVEMBER 2021**  
SUBMITTED 6, DECEMBER 2021

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

<b>Balance October 31, 2021</b>			<b>\$</b>	<b>89,087.73</b>
Deposits:			\$	-
			\$	-
	30-Nov-21	Intrest - Average Yield 0.01%	\$	0.63
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

**TOTALS:** **\$ 89,088.36**

**DISBURSEMENTS:**

*	3-Nov-21	Transfer to Payroll Acct	\$	10,000.00
*	3-Nov-21	Comcast	\$	95.79
*	3-Nov-21	UGI	\$	25.69
*	3-Nov-21	Newmanstown Vol. Fire Co.	\$	100.00
*	3-Nov-21	Neptune Fire Company	\$	100.00
*	3-Nov-21	Verizon	\$	34.81
*	3-Nov-21	Verizon	\$	34.85
*	3-Nov-21	Verizon	\$	34.81
*	3-Nov-21	Verizon	\$	106.37
*	3-Nov-21	Wex Bank	\$	26.46
*	7-Nov-21	Countryside	\$	312.40
*	7-Nov-21	Green Acres Lawn Care LLC	\$	330.00
*	7-Nov-21	Dutchcountry Hardware, Inc.	\$	76.17
*	7-Nov-21	Septic Solutions	\$	295.00
*	22-Nov-21	Waste Manangement	\$	106.44
*	22-Nov-21	Pennsylvania One Call System, Inc.	\$	7.80
*	22-Nov-21	Wells Fargo	\$	24.69
*	22-Nov-21	PPL Electric Utilities	\$	3,676.50
*	22-Nov-21	Verizon	\$	39.98
*	22-Nov-21	Media One PA	\$	204.72
*	22-Nov-21	Select Environmental Solutions	\$	2,666.00
*	22-Nov-21	John Deete Financial	\$	53.21
*	22-Nov-21	A&B HVAC	\$	709.80
*	22-Nov-21	Controlex Service Corporation	\$	540.00
*	22-Nov-21	Hershey Engineering Inc.	\$	1,342.50

TOTALS: \$ 20,943.99

**Balance November 30, 2021** **\$ 68,144.37**

\*Needs Special Approval

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

<b>Balance October 31, 2021</b>		<b>\$ 4,128.96</b>
Deposits:		<b>\$ -</b>
1-Nov-21	Transfer from WF Operating Acct	<b>\$ 10,000.00</b>
30-Nov-21	Intrest - Average Yield 0.01%	<b>\$ 0.10</b>
<b>TOTALS:</b>		<b>\$ 14,129.06</b>

**Disbursements:**

1-Nov-21	Keystone Tax Payment - EIT	\$ 131.09
1-Nov-21	E-TIDE PA Business Tax	\$ 1,317.99
30-Nov-21	Jan Klaus	\$ 388.26
30-Nov-21	Maybelle Morgan	\$ 465.06
30-Nov-21	John Wolgemuth	\$ 35.27
30-Nov-21	Jan Klaus	\$ 35.27
30-Nov-21	Arthur Wealand	\$ 35.27
30-Nov-21	James Bottomley	\$ 35.27
30-Nov-21	Maybelle Morgan	\$ 79.02
30-Nov-21	Rebecca Schnoke	\$ 162.67
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ 2,685.17</b>

**Balance November 30, 2021** **\$ 11,443.89**

**REVENUE ACCOUNT**

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

<b>Balance October 31, 2021</b>		<b>\$ 66,648.11</b>
Deposits for NOVEMBER 2021 to JBT by Customers		<b>\$ 50,691.73</b>
SWEEP TO PLGIT Operating Account FROM JBT		<b>\$ 110,149.34</b>
		<b>\$ -</b>
<b>Disbursements:</b>		<b>\$ -</b>
11/3/2021	Returned Payment	\$ 155.00
11/3/2021	Returned Payment Bank Fee	\$ 20.00
		<b>\$ -</b>
<b>Balance November 30, 2021</b>		<b>\$ 7,015.50</b>

**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
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>TOTALS:</b>	<b>\$ 382.77</b>

**PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)**

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

<b>Balance October 31, 2021</b>		<b>\$ 3,449,710.16</b>
Interest:	30-Nov-21 Average Yield 0.01%	\$ 48.36
		\$ -
Deposits:	4-Nov-21 DEPOSIT OF REDEEMED CDAR	\$ 95,572.49
	12-Nov-21 SWEEP FROM JBT (ACH)	\$ 7,741.88
	18-Nov-21 SWEEP FROM JBT (ACH)	\$ 2,163.46
	26-Nov-21 SWEEP FROM JBT (ACH)	\$ 4,671.51
		\$ -

**TOTALS:** **\$ 3,559,907.86**

Disbursements:		\$ -
		\$ -
		\$ -

**TOTALS:** **\$ -**  
**Balance November 30, 2021** **\$ 3,559,907.86**

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

<b>Balance October 31, 2021</b>		<b>\$ 862,259.76</b>
Deposits:	30-Nov-21 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 11.77
Deposits:		\$ -
<b>TOTALS:</b>		<b>\$ 862,271.53</b>
Disbursements:		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance November 30, 2021</b>		<b>\$ 862,271.53</b>

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

<b>Balance October 18, 2021</b>		<b>\$2,783.94</b>
Deposits:		\$ -
Interest:	15-Nov-21 Annual Percentage Yield Earned at 0.02%	\$ 0.05
<b>Total Deposits:</b>		<b>\$2,783.99</b>
Withdrawals:		\$ -
		\$ -
<b>Balance November 15, 2021</b>		<b>\$2,783.99</b>

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF OCTOBER 31, 2021
xxxxxx9082	8-Oct-20	7-Oct-21	0.45%	\$ 218,754.54	REDEEMED TO PLGIT
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,824.03	\$ 211,869.01
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,803.79	\$ 106,826.47
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 216,017.84	\$ 216,063.71
xxxxxx7513	20-May-21	19-May-22	0.25%	\$ 209,058.66	\$ 209,103.06
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,307.44	\$ 112,331.29
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 216,826.61	\$ 217,149.11
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 515,184.44	\$ 515,950.70
<b>TOTAL CDARS:</b>				<b>\$ 2,015,332.09</b>	<b>\$ 1,797,848.09</b>