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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT DECEMBER 2021
SUBMITTED 63, JANUARY 2022

OPERATING ACCOUNT -----8951

Balance November 30, 2021			\$ 68,144.37
Deposits:			\$ -
	10-Dec-21	New Connections	\$ 12,300.00
	31-Dec-21	Intrest - Average Yield 0.01%	\$ 0.62

			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTALS:			\$ 80,444.99

DISBURSEMENTS:

*	9-Dec-21	Select Environmental Solutions	\$ 2,266.00
*	9-Dec-21	Waste Manangement	\$ 329.05
*	9-Dec-21	Green Acres Lawn Care LLC	\$ 110.00
*	9-Dec-21	Hershey Engineering Inc.	\$ 1,335.00
*	9-Dec-21	UGI	\$ 71.11
*	9-Dec-21	Controlex Service Corporation	\$ 2,160.00
*	9-Dec-21	L&B Cleaning Services	\$ 60.00
*	9-Dec-21	Verizon	\$ 34.79
*	9-Dec-21	Verizon	\$ 34.79
*	9-Dec-21	Verizon	\$ 35.07
*	9-Dec-21	Verizon	\$ 105.91
*	9-Dec-21	Comcast	\$ 95.79
*	9-Dec-21	Good, Firestone & Remlinger	\$ 145.00
*	9-Dec-21	Henry & Beaver LLP	\$ 1,635.92
*	9-Dec-21	Wex Bank	\$ 37.03
*	28-Dec-21	Wells Fargo	\$ 183.66
*	28-Dec-21	Media One PA	\$ 204.72
*	28-Dec-21	Verizon	\$ 34.79
*	28-Dec-21	Erie Insurance	\$ 100.00
*	28-Dec-21	Newmanstown Water Authority	\$ 120.00
*	28-Dec-21	Richland Borough Water Company	\$ 250.00
*	28-Dec-21	PPL Electric Utilites	\$ 1,880.05
*	28-Dec-21	Richland Borough Water Company	\$ 180.00
*	28-Dec-21	Erie Insurance	\$ 165.00
*	28-Dec-21	Verizon	\$ 34.83
*	28-Dec-21	Verizon	\$ 34.88

TOTALS: \$ 11,643.39

Balance December 31, 2021 \$ **68,801.60**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance November 30, 2021			\$	11,443.89
Deposits:			\$	-
	31-Dec-21	Intrest - Average Yield 0.01%	\$	0.10
TOTALS:			\$	11,443.99

Disbursements:

			\$	-
			\$	-
31-Dec-21	Jan Klaus		\$	406.88
31-Dec-21	Maybelle Morgan		\$	371.98
31-Dec-21	John Wolgemuth		\$	35.27
31-Dec-21	Jan Klaus		\$	35.27
31-Dec-21	James Bottomley		\$	35.27
31-Dec-21	Maybelle Morgan		\$	79.02
31-Dec-21	Rebecca Schnoke		\$	162.67
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	1,126.36

Balance December 31, 2021			\$	10,317.63
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REVENUE ACCOUNT

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

Balance November 30, 2021			\$	7,015.50
			\$	-
Deposits for DECEMBER 2021 to JBT by Customers			\$	7,993.27
SWEEP TO PLGIT Operating Account FROM JBT			\$	9,781.77
			\$	-
			\$	-
Disbursements:			\$	-

			\$	-
Balance December 31, 2021			\$	5,227.00

ACCOUNT PAYABLE

John H Wolgemuth			\$	35.27
Arthur Wealand --> ABSENT DEC 2021 MTG			\$	-
James Bottomley			\$	35.27
Jan D. Klaus			\$	35.27
Maybelle Morgan			\$	79.02
Rebecca Schnoke			\$	162.67
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	347.50

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance November 30, 2021		\$ 3,559,907.86
Interest:	31-Dec-21 Average Yield 0.01%	\$ 19.82
Deposits:	2-Dec-21 SWEEP FROM JBT (ACH)	\$ 2,015.50
	9-Dec-21 SWEEP FROM JBT (ACH)	\$ 2,976.82
	16-Dec-21 SWEEP FROM JBT (ACH)	\$ 761.50
	23-Dec-21 SWEEP FROM JBT (ACH)	\$ 2,406.39
	30-Dec-21 SWEEP FROM JBT (ACH)	\$ 1,621.56

TOTALS: **\$ 3,569,709.45**

Disbursements:	6-Dec-21 Wire Redemption for Principal Payment on 2016 Bond	\$ 2,500,000.00
		\$ -
		\$ -

TOTALS: **\$ 2,500,000.00**

Balance December 31, 2021 **\$ 1,069,709.45**

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

Balance November 30, 2021		\$ 862,271.53
Deposits:	31-Dec-21 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 9.93
Deposits:		\$ -
TOTALS:		\$ 862,281.46
Disbursements:		\$ -
TOTALS:		\$ -
Balance December 31, 2021		\$ 862,281.46

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance November 16, 2021		\$2,783.99
Deposits:		\$ -
Interest:	15-Dec-21 Annual Percentage Yield Earned at 0.02%	\$ 0.04
Total Deposits:		\$2,784.03
Withdrawals:		\$ -
		\$ -
Balance December 15, 2021		\$2,784.03

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF NOVEMBER 30, 2021
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,869.01	\$ 211,912.55
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,826.47	\$ 106,848.42
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 216,063.71	\$ 216,108.11
xxxxxx7513	20-May-21	19-May-22	0.25%	\$ 209,103.06	\$ 209,146.02
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,331.29	\$ 112,354.37
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 217,149.11	\$ 217,461.66
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 515,950.70	\$ 516,693.33
TOTAL CDARS:				\$ 1,797,848.09	\$ 1,799,079.20