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MILLCREEK-RICHLAND JOINT AUTHORITY
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 INCORPORATED 1973
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TREASURER'S REPORT MARCH 2022
 SUBMITTED April 5, 2022

OPERATING ACCOUNT -----8951

Balance February 28, 2022			\$	84,097.45
Deposits:	9-Mar-22	Deposit - Nix Townhouses Escrow Check	\$	1,000.00
	9-Mar-22	Deposit - Cold Summit Escrow Check	\$	15,000.00
			\$	-
	31-Mar-22	Intrest - Average Yield 0.01%	\$	0.73

TOTALS:

\$ -
\$ 100,098.18

DISBURSEMENTS:

*	5-Mar-22	L&B Cleaning Services	\$	60.00
*	5-Mar-22	Comcast	\$	98.79
*	5-Mar-22	Verizon	\$	100.41
*	5-Mar-22	Wex Bank	\$	47.99
*	5-Mar-22	JDM Outlet	\$	34.49
*	5-Mar-22	The Cincinnati Insurance Company	\$	11,774.00
*	14-Mar-22	Select Environmental Solutions, Inc.	\$	2,342.84
*	14-Mar-22	Star Dust Electric, Inc.	\$	142.63
*	14-Mar-22	Good, Firestone & Remlinger	\$	300.00
*	14-Mar-22	JDM Outlet	\$	14.99
*	19-Mar-22	Henry & Beaver LLP	\$	1,500.00
*	19-Mar-22	Wells Fargo	\$	208.79
*	19-Mar-22	PPL Electric Utilities	\$	1,725.00
*	19-Mar-22	Environmental Systems Research Institute , Inc.	\$	587.00
*	19-Mar-22	Verizon	\$	34.45
*	19-Mar-22	Richland Borough Water Company	\$	250.00
*	19-Mar-22	Hershey Engineering, Inc.	\$	1,985.00
*	28-Mar-22	JDM Outlet	\$	30.98

TOTALS: \$ 21,237.36

Balance March 31, 2022 \$ **78,860.82**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance February 28, 2022			\$	16,117.41
Deposits:			\$	-
			\$	-
	3-Mar-22	Intrest - Average Yield 0.01%	\$	0.14
TOTALS:			\$	16,117.55

Disbursements:

			\$	-
JAN KLAUS			\$	537.26
JAN KLAUS			\$	35.29
MAYBELLE MORGAN			\$	614.01
MAYBELLE MORGAN			\$	75.36
REBECCA SCHNOKE			\$	163.02
JOHN WOLGEMUTH			\$	35.29
JAMES BOTTOMLY			\$	35.29
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	1,495.52
Balance March 31, 2022			\$	14,622.03

REVENUE ACCOUNT

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

Balance February 28, 2022			\$	8,417.59
			\$	-
Deposits to JBT by Customers - MARCH 2022			\$	7,859.40
SWEEP TO PLGIT Operating Account FROM JBT			\$	9,739.99
			\$	-
Disbursements:				
			\$	-
Balance March 31, 2022			\$	6,537.00

ACCOUNT PAYABLE

John H Wolgemuth			\$	35.29
Arthur Weala ABSENT 3/7/22 MTG			\$	-
James Bottomly			\$	35.29
Jan D. Klaus			\$	35.29
Maybelle Morgan			\$	79.40
Rebecca Schnoke			\$	180.85
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTALS:			\$	366.12

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance February 28, 2022		\$ 1,247,042.23
Interest:	31-Mar-22 Average Yield 0.04%	\$ 37.44
Deposits:	3-Mar-22 SWEEP FROM JBT (ACH)	\$ 4,457.64
	10-Mar-22 SWEEP FROM JBT (ACH)	\$ 764.21
	17-Mar-22 SWEEP FROM JBT (ACH)	\$ 922.25
	24-Mar-22 SWEEP FROM JBT (ACH)	\$ 1,277.50
	31-Mar-22 SWEEP FROM JBT (ACH)	\$ 2,318.39

TOTALS:		\$ 1,256,819.66
Disbursements:		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance March 31, 2022		\$ 1,256,819.66

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

Balance February 28, 2022		\$ 862,297.27
Deposits:	31-Mar-22 Accrual Income Div Reinvestment - DIV - 0.04%	\$ 25.75
Deposits:		\$ -
TOTALS:		\$ 862,323.02
Disbursements:		\$ -
TOTALS:		\$ -
Balance March 31, 2022		\$ 862,323.02

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance February 16, 2022		\$950,614.32
Deposits:	3-Mar-22 CDAR REDEMPTION	\$ 106,915.77
	Annual Percentage Yield Earned at 0.20%	\$ 153.48
Interest:		
Total Deposits:		\$1,057,683.57
Withdrawals:		\$ -
		\$ -
Balance March 15, 2022		\$1,057,683.57

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF FEBRUARY 28, 2022
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,893.80	\$ 106,914.30
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 216,199.90	\$ 216,241.36
xxxxxx7513	20-May-21	19-May-22	0.25%	\$ 209,234.85	\$ 209,274.97
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,402.09	\$ 112,423.65
TOTAL	CDARS:			\$ 853,285.38	\$ 853,409.02