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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT APRIL 2022
SUBMITTED May 2, 2022

OPERATING ACCOUNT -----8951

Balance March 31, 2022			\$ 78,860.82
Deposits:	22-Apr-22	Deposit	\$ 121.00
			\$ -
	29-Apr-22	Intrest - Average Yield 0.01%	\$ -
			\$ 0.64

TOTALS: \$ -
DISBURSEMENTS: \$ **78,982.46**

*	2-Apr-22	Newmanstown Water Authority	\$ 120.00
*		Richland Borough Water Company	\$ 180.00
*		Comcast	\$ 98.79
*		Verizon	\$ 34.45
*		Verizon	\$ 101.68
*		Verizon	\$ 34.45
*		Verizon	\$ 34.45
*	20-Apr-22	Henry & Beaver LLP	\$ 625.00
*		Henry & Beaver LLP	\$ 200.00
*		Wells Fargo	\$ 616.27
*		Dwight Belleman	\$ 20.00
*		Select Environmental Solutions, Inc.	\$ 2,333.98
*		UGI	\$ 233.43
*		Verizon	\$ 34.33
*		PPL Electric Utilities	\$ 1,659.62
*		BGW Ventures LLC	\$ 1,792.00
*		Wex Bank	\$ 156.77
*		L&B Cleaning Services	\$ 60.00
*		MIB	\$ 120.00
*		Dutch Country Hardware, Inc.	\$ 27.31
*		A&B HVAC	\$ 130.00

TOTALS: \$ 8,612.53

Balance April 30, 2022 \$ **70,369.93**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance March 31, 2022			\$ 14,622.03
Deposits:			\$ -
			\$ -
	29-Apr-22	Intrest - Average Yield 0.01%	\$ 0.12
TOTALS:			\$ 14,622.15

Disbursements:

			\$ -
	JAN KLAUS		\$ 426.77
	JAN KLAUS		\$ 35.29
	MAYBELLE MORGAN		\$ 454.70
	MAYBELLE MORGAN		\$ 75.37
	REBECCA SCHNOKE		\$ 132.53
	JOHN WOLGEMUTH		\$ 35.29
	ARTHUR WEALAND		\$ 35.29
	JAMES BOTTOMLEY		\$ 35.29
			\$ -
			\$ -
			\$ -
TOTALS:			\$ 1,230.53

Balance April 30, 2022 **\$ 13,391.62**

REVENUE ACCOUNT

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

Balance March 31, 2022			\$ 6,537.00
			\$ -
Deposits to JBT by Customers -	APRIL 2022		\$ 235,744.91
SWEEP TO PLGIT Operating Account	FROM JBT		\$ 186,057.49
			\$ -
Disbursements:			
	4/6/2022	Returned Deposit Item #82	\$ 155.00
	4/6/2022	Returned Deposit Item #6554	\$ 155.00
			\$ -
Balance April 30, 2022			\$ 55,914.42

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance March 31, 2022			\$ 1,256,819.66
Interest:	30-Apr-22	Average Yield 0.04%	\$ 135.39
Deposits:			
	7-Apr-22	SWEEP FROM JBT (ACH)	\$ 35,609.17
	14-Apr-22	SWEEP FROM JBT (ACH)	\$ 54,708.93
	21-Apr-22	SWEEP FROM JBT (ACH)	\$ 36,837.78
	28-Apr-22	SWEEP FROM JBT (ACH)	\$ 58,901.61
			\$ -
TOTALS:			\$ 1,443,012.54
Disbursements:			\$ -
			\$ -
			\$ -
TOTALS:			\$ -
Balance April 30, 2022			\$ 1,443,012.54

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

Balance March 31, 2022		\$	862,323.02
Deposits:	30-Apr-22	Accrual Income Div Reinvestment - DIV - 0.04%	\$ 86.89
Deposits:			\$ -
TOTALS:			\$ 862,409.91
Disbursements:			
TOTALS:			\$ -
Balance April 30, 2022		\$	862,409.91

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance March 16, 2022			\$1,057,683.57
Deposits:	31-Mar-22	CDAR REDEMPTION	\$ 216,285.80
	17-Apr-22	Annual Percentage Yield Earned at 0.20%	\$ 212.60
Interest:			
Total Deposits:			\$1,274,181.97
Withdrawals:			\$ -
			\$ -
Balance April 17, 2022			\$1,274,181.97

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF March 31, 2022
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 216,241.36	\$ -
xxxxxx7513	20-May-21	19-May-22	0.25%	\$ 209,274.97	\$ 209,319.40
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,423.65	\$ 112,447.52
TOTAL	CDARS:			\$ 746,494.72	\$ 530,321.66