



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

<b>Balance April 30, 2022</b>		<b>\$ 13,391.62</b>
Deposits:		\$ -
		\$ -
	31-May-22	Intrest - Average Yield 0.01%
		\$ 0.10
<b>TOTALS:</b>		<b>\$ 13,391.72</b>

**Disbursements:**

2-May-22	PA UC	\$ 66.85
2-May-22	ETIDES	\$ 151.97
2-May-22	EFTPS	\$ 1,508.14
31-May-22	JAN KLAUS	\$ 436.08
31-May-22	JAN KLAUS	\$ 35.29
31-May-22	MAYBELLE MORGAN	\$ 445.39
31-May-22	MAYBELLE MORGAN	\$ 75.37
31-May-22	REBECCA SCHNOKE	\$ 163.02
31-May-22	JOHN WOLGEMUTH	\$ 35.29
31-May-22	ARTHUR WEALAND	\$ 35.29
31-May-22	JAMES BOTTOMLEY	\$ 35.29
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ 2,987.98</b>

**Balance May 31, 2022** **\$ 10,403.74**

**REVENUE ACCOUNT**

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

<b>Balance April 30, 2022</b>		<b>\$ 55,914.42</b>
		\$ -
Deposits to JBT by Customers -	MAY 2022	\$ 47,285.18
SWEEP TO PLGIT Operating Account	FROM JBT	\$ 97,648.25
		\$ -
<b>Disbursements:</b>		
	5/25/2022	BANKCARD RETURN
		\$ 182.17
		\$ -
		\$ -
<b>Balance May 31, 2022</b>		<b>\$ 5,369.18</b>

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

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

<b>Balance April 30, 2022</b>		<b>\$ 1,443,012.54</b>
Interest:	31-May-22	Average Yield 0.49%
		\$ 595.25
Deposits:	5-May-22	SWEEP FROM JBT (ACH)
	12-May-22	SWEEP FROM JBT (ACH)
	19-May-22	SWEEP FROM JBT (ACH)
	26-May-22	SWEEP FROM JBT (ACH)
		\$ 82,218.26
		\$ 6,242.92
		\$ 5,874.09
		\$ 3,312.98
		\$ -
<b>TOTALS:</b>		<b>\$ 1,541,256.04</b>
Disbursements:	3-May-22	REDEMPTION - TRANSFER TO WF OPERATING ACCT
		\$ 100,000.00
		\$ -
<b>TOTALS:</b>		<b>\$ 100,000.00</b>
<b>Balance May 31, 2022</b>		<b>\$ 1,441,256.04</b>

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

Balance April 30, 2022		\$	862,409.91
Deposits:	31-May-22	Accrual Income Div Reinvestment - DIV - 0.49%	\$ 358.53
Deposits:			\$ -
TOTALS:			\$ 862,768.44
Disbursements:			\$ -
TOTALS:			\$ -
Balance May 31, 2022		\$	862,768.44

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

Balance April 18, 2022		\$1,274,181.97	
Deposits:		\$ -	
	15-May-22	Annual Percentage Yield Earned at 0.20%	\$ 195.51
Interest:			
Total Deposits:		\$1,274,377.48	
Withdrawals:		\$ -	
		\$ -	
Balance May 15, 2022		\$1,274,377.48	

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF April 30, 2022
xxxxxx7513	20-May-21	19-May-22	0.25%	\$ 209,319.40	\$ 209,362.42
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,447.52	\$ 112,470.63
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$ 530,321.66</b>	<b>\$ 530,387.79</b>