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**MILLCREEK-RICHLAND JOINT AUTHORITY**  
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**TREASURER'S REPORT** JUNE 2022  
SUBMITTED July 11, 2022

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

<b>Balance May 31, 2022</b>			<b>\$ 108,535.72</b>
Deposits:	23-Jun-22	Deposit - NEW CONNECTIONS	\$ 12,300.00
			\$ -
			\$ -
	30-Jun-22	Intrest - Average Yield 0.01%	\$ 1.06

**TOTALS:**

\$ -  
**\$ 120,836.78**

**DISBURSEMENTS:**

*	22-Jun-22	Wex Bank	\$ 64.01
*	22-Jun-22	UGI	\$ 47.00
*	22-Jun-22	Green Acres Lawn Care LLC	\$ 410.00
*	22-Jun-22	Controlex Service Corporation	\$ 815.00
*	22-Jun-22	Select Environmental Solutions, Inc.	\$ 2,333.98
*	22-Jun-22	Verizon	\$ 207.32
*	22-Jun-22	PPL Electric Utilities	\$ 1,772.72
*	22-Jun-22	Wind River Environmental LLC	\$ 2,227.75
*	22-Jun-22	Wind River Environmental LLC	\$ 4,097.25
*	22-Jun-22	A. H. Moyer, Inc.	\$ 70.33
*	22-Jun-22	Verizon	\$ 34.29
*	22-Jun-22	L&B Cleaning Services	\$ 60.00
*	22-Jun-22	Wells Fargo	\$ 153.94
*	22-Jun-22	Richland Borough Water Company	\$ 250.00
*	22-Jun-22	Newmanstown Water Authority	\$ 114.00
*	22-Jun-22	The Cincinnati Insurance Company	\$ 150.00
*	22-Jun-22	Comcast	\$ 98.79
*	22-Jun-22	Henry & Beaver LLP	\$ 625.00
*	22-Jun-22	Henry & Beaver LLP	\$ 80.00
*	22-Jun-22	Henry & Beaver LLP	\$ 365.00
*	22-Jun-22	Henry & Beaver LLP	\$ 80.00
*	22-Jun-22	Henry & Beaver LLP	\$ 335.00
*	22-Jun-22	Hershey Engineering Inc.	\$ 1,155.00
*	22-Jun-22	Hershey Engineering Inc.	\$ 577.50
*	22-Jun-22	Hershey Engineering Inc.	\$ 902.50
*	22-Jun-22	Hershey Engineering Inc.	\$ 145.00
			\$ -
			\$ -
			\$ -
			\$ -

TOTALS: \$ 17,171.38

**Balance June 30, 2022** \$ **103,665.40**

\*Needs Special Approval

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

<b>Balance May 31, 2022</b>		<b>\$ 10,403.74</b>
Deposits:		\$ -
		\$ -
	30-Jun-22 Intrest - Average Yield 0.01%	\$ 0.09
<b>TOTALS:</b>		<b>\$ 10,403.83</b>

**Disbursements:**

30-Jun-22	JAN KLAUS	\$ 473.33
30-Jun-22	JAN KLAUS	\$ 35.29
30-Jun-22	MAYBELLE MORGAN	\$ 436.08
30-Jun-22	MAYBELLE MORGAN	\$ 44.09
30-Jun-22	REBECCA SCHNOKE	\$ 163.02
30-Jun-22	JOHN WOLGEMUTH	\$ 35.29
30-Jun-22	ARTHUR WEALAND	\$ 35.29
30-Jun-22	JAMES BOTTOMLEY	\$ 35.29
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ 1,257.68</b>

**Balance June 30, 2022** **\$ 9,146.15**

**REVENUE ACCOUNT**

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

<b>Balance May 31, 2022</b>		<b>\$ 5,369.18</b>
		\$ -
Deposits to JBT by Customers - JUNE 2022		\$ 4,257.09
SWEEP TO PLGIT Operating Account FROM JBT		\$ 4,534.95
		\$ -
<b>Disbursements:</b>		
	6/2/2022 CHECKS	\$ 91.32
		\$ -
		\$ -
<b>Balance June 30, 2022</b>		<b>\$ 5,000.00</b>

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

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

<b>Balance May 31, 2022</b>		<b>\$ 1,441,256.04</b>
Interest:	30-Jun-22 Average Yield 0.82%	<b>\$ 972.08</b>
Deposits:		
	2-Jun-22 SWEEP FROM JBT (ACH)	\$ 415.68
	9-Jun-22 SWEEP FROM JBT (ACH)	\$ 716.68
	16-Jun-22 SWEEP FROM JBT (ACH)	\$ 1,144.50
	23-Jun-22 SWEEP FROM JBT (ACH)	\$ 1,077.60
	30-Jun-22 SWEEP FROM JBT (ACH)	\$ 1,180.49
<b>TOTALS:</b>		<b>\$ 1,446,763.07</b>
Disbursements:		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance June 30, 2022</b>		<b>\$ 1,446,763.07</b>

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

Balance May 31, 2022		\$	862,768.44
Deposits:	30-Jun-22 Accrual Income Div Reinvestment - DIV - 0.82%	\$	581.06
Deposits:		\$	-
TOTALS:		\$	863,349.50
Disbursements:			
TOTALS:		\$	-
Balance June 30, 2022		\$	863,349.50

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

Balance May 15, 2022		\$	1,274,377.48
Deposits:		\$	-
	15-Jun-22 Annual Percentage Yield Earned at 0.20%	\$	216.48
Interest:			
Total Deposits:		\$	1,274,593.96
Withdrawals:		\$	-
		\$	-
Balance June 15, 2022		\$	1,274,593.96

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF May 31, 2022
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,470.63	\$ 112,494.51
xxxxxx2493	19-May-22	17-Nov-22	0.50%	\$ -	\$ 209,425.52
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$ 321,025.37</b>	<b>\$ 530,474.77</b>