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**TREASURER'S REPORT**      AUGUST 2022  
SUBMITTED      September 12, 2022

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

<b>Balance July 31, 2022</b>			<b>\$ 155,052.14</b>
Deposits:			\$ -
	26-Aug-22	Refund from Myerstown Sewer Revenue per 2021 Audit	\$ 10,312.00
			\$ -
	31-Aug-22	Intrest - Average Yield 0.01%	\$ 1.38

**TOTALS:**

\$ -  
**\$ 165,365.52**

**DISBURSEMENTS:**

*	10-Aug-22	Wex Bank	\$ 80.74
*	10-Aug-22	Comcast	\$ 98.79
*	10-Aug-22	Hershey Engineering Inc.	\$ 612.50
*	10-Aug-22	Verizon	\$ 217.75
*	23-Aug-22	Stanilla, Siegel & Maser LLC	\$ 5,400.00
*	23-Aug-22	Green Acres Lawn Care LLC	\$ 240.00
*	23-Aug-22	PPL Electric Utilities	\$ 1,489.38
*	23-Aug-22	Pennsylvania One Call System	\$ 23.25
*	23-Aug-22	UGI	\$ 27.39
*	23-Aug-22	Wells Fargo	\$ 474.68
*	23-Aug-22	Good, Firestone & Remlinger	\$ 200.00
*	23-Aug-22	Verizon	\$ 147.96
*	23-Aug-22	Henry & Beaver LLP	\$ 794.16
			\$ -
			\$ -
			\$ -
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			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

TOTALS: \$ 9,806.60

**Balance August 31, 2022 \$ 155,558.92**

\*Needs Special Approval

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

<b>Balance July 31, 2022</b>		<b>\$ 7,821.71</b>
Deposits:		\$ -
		\$ -
	31-Aug-22 Intrest - Average Yield 0.01%	\$ 0.06
<b>TOTALS:</b>		<b>\$ 7,821.77</b>

**Disbursements:**

1-Aug-22 ETIDES		\$ 156.95
1-Aug-22 EFTPS		\$ 1,543.81
2-Aug-22 Keystone		\$ 51.13
31-Aug-22 JAN KLAUS		\$ 417.45
31-Aug-22 JAN KLAUS		\$ 35.29
31-Aug-22 MAYBELLE MORGAN		\$ 503.64
31-Aug-22 MAYBELLE MORGAN		\$ 75.37
31-Aug-22 SHERRY SCHAEFFER		\$ 195.85
31-Aug-22 REBECCA SCHNOKE		\$ 132.53
31-Aug-22 JOHN WOLGEMUTH		\$ 35.29
31-Aug-22 JAMES BOTTOMLEY		\$ 35.29
		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ 3,182.60</b>

**Balance August 31, 2022** **\$ 4,639.17**

**REVENUE ACCOUNT**

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

<b>Balance July 31, 2022</b>		<b>\$ 55,466.95</b>
		\$ -
Deposits to JBT by Customers - JULY 2022		\$ 60,498.66
SWEEP TO PLGIT Operating Account FROM JBT		\$ 108,617.46
		\$ -
<b>Disbursements:</b>		\$ -
		\$ -
		\$ -
<b>Balance August 31, 2022</b>		<b>\$ 7,348.15</b>

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

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

<b>Balance July 31, 2022</b>		<b>\$ 2,243,357.21</b>
Interest:	31-Aug-22 Average Yield 0.1.92%	<b>\$ 3,808.23</b>
Deposits:		\$ -
	4-Aug-22 SWEEP FROM JBT (ACH)	\$ 88,705.87
	11-Aug-22 SWEEP FROM JBT (ACH)	\$ 9,474.50
	18-Aug-22 SWEEP FROM JBT (ACH)	\$ 7,363.41
	25-Aug-22 SWEEP FROM JBT (ACH)	\$ 3,073.68
		\$ -
<b>TOTALS:</b>		<b>\$ 2,355,782.90</b>
Disbursements:		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance August 31, 2022</b>		<b>\$ 2,355,782.90</b>

TREASURER'S REPORT - AUGUST 2022

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

Balance July 31, 2022		\$	864,268.06
Deposits:	31-Aug-22 Accrual Income Div Reinvestment - DIV - 1.92%	\$	1,409.81
Deposits:		\$	-
<b>TOTALS:</b>		\$	<b>865,677.87</b>
Disbursements:			
<b>TOTALS:</b>		\$	<b>-</b>
Balance August 31, 2022		\$	865,677.87

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

Balance July 18, 2022			\$2,737.51
Deposits:	21-Jul-22 CDAR REDEMPTION	\$	209,806.34
	4-Aug-22 CDAR REDEMPTION	\$	112,543.83
Interest:	15-Aug-22 Annual Percentage Yield Earned at 0.30%	\$	56.54
<b>Total Deposits:</b>			<b>\$325,144.22</b>
Withdrawals:		\$	-
		\$	-
Balance August 15, 2022			\$325,144.22

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF July 31, 2022
xxxxxx2493	19-May-22	17-Nov-22	0.50%	\$ 209,511.60	\$ 209,600.59
xxxxxx1297	5-Aug-21	4-Aug-22	25.00%	\$ 112,517.63	\$ 112,541.52
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$ 322,029.23</b>	<b>\$ 322,142.11</b>