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**MILLCREEK-RICHLAND JOINT AUTHORITY**  
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 RICHLAND, PENNSYLVANIA 17087-0280

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 INCORPORATED 1973  
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**TREASURER'S REPORT**      SEPTEMBER 2022  
 SUBMITTED                      October 4, 2022

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

<b>Balance August 31, 2022</b>			<b>\$</b>	<b>155,558.92</b>
Deposits:	30-Sep-22	New Connection - 4 Filbert Alley	\$	6,150.00
	30-Sep-22	Escrow Deposit - 4 Filbert Alley	\$	3,500.00
	30-Sep-22	Selective Ins Premium Dividend	\$	260.00
	30-Sep-22	Intrest - Average Yield 0.01%	\$	1.28

<b>TOTALS:</b>			<b>\$</b>	<b>-</b>
<b>DISBURSEMENTS:</b>			<b>\$</b>	<b>165,470.20</b>

*	21-Sep-22	Henry & Beaver LLP	\$	180.00
*	21-Sep-22	Henry & Beaver LLP	\$	113.00
*	21-Sep-22	Henry & Beaver LLP	\$	245.00
*	21-Sep-22	Wex Bank	\$	151.20
*	21-Sep-22	Comcast	\$	108.79
*	21-Sep-22	Wells Fargo	\$	237.48
*	21-Sep-22	Fulton Financial Advisors	\$	1,500.00
*	21-Sep-22	UGI	\$	55.07
*	21-Sep-22	PPL Electric Utilities	\$	2,005.86
*	21-Sep-22	Dutch Country Hardware	\$	30.07
*	21-Sep-22	Green Acres Lawn Care LLC	\$	240.00
*	21-Sep-22	Controlex Service Corporation	\$	540.00
*	21-Sep-22	MicroAide LLC	\$	33.33
*	21-Sep-22	Hershey Engineering Inc	\$	1,770.00
*	21-Sep-22	Hershey Engineering Inc	\$	180.00
*	21-Sep-22	Hershey Engineering Inc	\$	1,117.50
*	21-Sep-22	Verizon	\$	143.41
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

<b>TOTALS:</b>			<b>\$</b>	<b>8,650.71</b>
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<b>Balance September 30, 2022</b>			<b>\$</b>	<b>156,819.49</b>
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\*Needs Special Approval

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

<b>Balance August 31, 2022</b>		<b>\$ 4,639.17</b>
Deposits:		\$ -
		\$ -
	30-Sep-22 Intrest - Average Yield 0.01%	\$ 0.04
<b>TOTALS:</b>		<b>\$ 4,639.21</b>

**Disbursements:**

30-Sep-22	JAN KLAUS	\$ 426.77
30-Sep-22	JAN KLAUS	\$ 35.29
30-Sep-22	MAYBELLE MORGAN	\$ 296.40
30-Sep-22	MAYBELLE MORGAN	\$ 75.37
30-Sep-22	SHERRY SCHAEFFER	\$ 466.34
30-Sep-22	REBECCA SCHNOKE	\$ 132.53
30-Sep-22	JOHN WOLGEMUTH	\$ 35.29
30-Sep-22	JAMES BOTTOMLEY	\$ 35.29
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ 1,503.28</b>

**Balance September 30, 2022** **\$ 3,135.93**

**REVENUE ACCOUNT**

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

<b>Balance August 31, 2022</b>		<b>\$ 7,348.15</b>
		\$ -
Deposits to JBT by Customers - SEPTEMBER 2022		\$ 5,655.27
SWEEP TO PLGIT Operating Account FROM JBT		\$ 7,783.42
		\$ -
<b>Disbursements:</b>		
	9/19/2022 Returned Deposit Item #992	\$ 220.00
		\$ -
		\$ -
<b>Balance September 30, 2022</b>		<b>\$ 5,000.00</b>

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

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

<b>Balance August 31, 2022</b>		<b>\$ 2,355,782.90</b>
Interest:	30-Sep-22 Average Yield 2.27%	<b>\$ 4,405.09</b>
Deposits:		
	1-Sep-22 SWEEP FROM JBT (ACH)	\$ 1,743.53
	8-Sep-22 SWEEP FROM JBT (ACH)	\$ 1,983.62
	15-Sep-22 SWEEP FROM JBT (ACH)	\$ 1,622.36
	22-Sep-22 SWEEP FROM JBT (ACH)	\$ 1,559.42
	29-Sep-22 SWEEP FROM JBT (ACH)	\$ 874.49
<b>TOTALS:</b>		<b>\$ 2,367,971.41</b>
Disbursements:		\$ -
		\$ -
<b>TOTALS:</b>		<b>\$ -</b>
<b>Balance September 30, 2022</b>		<b>\$ 2,367,971.41</b>

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

Balance August 31, 2022		\$	865,677.87
Deposits:	30-Sep-22	Accrual Income Div Reinvestment - DIV - 2.27%	\$ 1,615.41
Deposits:			\$ -
<b>TOTALS:</b>			<b>\$ 867,293.28</b>
Disbursements:			\$ -
<b>TOTALS:</b>			<b>\$ -</b>
Balance September 30, 2022		\$	867,293.28

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

Balance August 16, 2022			\$325,144.22
Deposits:		CDAR REDEMPTION	\$ -
		CDAR REDEMPTION	\$ -
Interest:	15-Sep-22	Annual Percentage Yield Earned at 0.37%	\$ 101.57
<b>Total Deposits:</b>			<b>\$325,245.79</b>
Withdrawals:			\$ -
			\$ -
Balance September 15, 2022			\$325,245.79

**JBT CDARS**

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF August 31, 2022
xxxxxx2493	19-May-22	17-Nov-22	0.50%	\$ 209,600.59	\$ 209,689.62
					\$ -
<b>TOTAL</b>	<b>CDARS:</b>			<b>\$ 209,600.59</b>	<b>\$ 209,689.62</b>