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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT NOVEMBER 2022
SUBMITTED December 5, 2022

OPERATING ACCOUNT -----8951

Balance October 31, 2022			\$	90,154.89
Deposits:	30-Nov-22	Intrest - Average Yield 0.02%	\$	1.91
			\$	-
			\$	-
			\$	-

TOTALS: **\$ -**

DISBURSEMENTS: **\$ 90,156.80**

*	10-Nov-22	Dutch Country Hardware Inc	\$	61.95
*	10-Nov-22	Power Systems Electric	\$	3,071.88
*	10-Nov-22	Wex Bank	\$	226.71
*	10-Nov-22	Richland Borough	\$	675.00
*	10-Nov-22	Burkholders Motor Repair	\$	326.00
*	10-Nov-22	Verizon	\$	36.83
*	10-Nov-22	PPL Electric Utilities	\$	608.36
*	28-Nov-22	Wells Fargo	\$	203.00
*	28-Nov-22	Star Dust Electric	\$	399.84

TOTALS: \$ 5,609.57

Balance November 30, 2022 **\$ 84,547.23**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance October 31, 2022			\$ 9,777.22
Deposits:			\$ -
			\$ -
	30-Nov-22	Intrest - Average Yield 0.02%	\$ 0.21
TOTALS:			\$ 9,777.43

Disbursements:

11/1/2022	Keystone Tax Payment		48.27
30-Nov-22	JAN KLAUS	\$	417.45
30-Nov-22	JAN KLAUS	\$	35.29
30-Nov-22	MAYBELLE MORGAN	\$	75.37
30-Nov-22	SHERRY SCHAEFFER	\$	560.70
30-Nov-22	SHERRY SCHAEFFER	\$	35.29
30-Nov-22	REBECCA SCHNOKE	\$	163.02
30-Nov-22	JOHN WOLGEMUTH	\$	35.29
30-Nov-22	Arthur Wealand	\$	35.29
30-Nov-22	JAMES BOTTOMLEY	\$	35.29

TOTALS: \$ 1,392.99

Balance November 30, 2022 \$ 8,384.44

REVENUE ACCOUNT

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

Balance October 31, 2022			\$ 95,078.57
			\$ -
			\$ -
Deposits to JBT by Customers -	NOVEMBER 2022	\$	31,534.62
SWEEP TO PLGIT Operating Account	FROM JBT	\$	118,639.28
		\$	-
Disbursements:		\$	-
		\$	-
Balance November 30, 2022			\$ 7,973.91

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance October 31, 2022			\$ 2,861,793.33
Interest:	30-Nov-22	Average Yield 3.44%	\$ 8,378.83
Deposits:	3-Nov-22	SWEEP FROM JBT (ACH)	\$ 98,694.34
	10-Nov-22	SWEEP FROM JBT (ACH)	\$ 11,769.51
	17-Nov-22	SWEEP FROM JBT (ACH)	\$ 5,776.55
	25-Nov-22	SWEEP FROM JBT (ACH)	\$ 2,398.88
			\$ -
TOTALS:			\$ 2,988,811.44
Disbursements:			\$ -
			\$ -
TOTALS:			\$ -
Balance November 30, 2022			\$ 2,988,811.44

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

Balance October 31, 2022		\$	869,379.22
Deposits:	30-Nov-22 Accrual Income Div Reinvestment - DIV - 3.44%	\$	2,455.48
Deposits:		\$	-
TOTALS:		\$	871,834.70
Disbursements:			
TOTALS:		\$	-
Balance November 30, 2022		\$	871,834.70

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance October 17, 2022			\$2,569.61
Deposits:	CDAR REDEMPTION	\$	-
	CDAR REDEMPTION	\$	-
Interest:	16-Oct-22 Annual Percentage Yield Earned at 0.10%	\$	0.21
Total Deposits:			\$2,569.82
Withdrawals:		\$	-
		\$	-
Balance November 15, 2022			\$2,569.82

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF October 31, 2022
xxxxxx2493	19-May-22	17-Nov-22	0.50%	\$ 209,775.81	\$ 209,864.91 \$ -
TOTAL	CDARS:			\$ 209,775.81	\$ 209,864.91