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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT JANUARY 2022
SUBMITTED February 8, 2022

OPERATING ACCOUNT -----8951

Balance December 31, 2021		\$	66,710.90
Deposits:		\$	-
		\$	-
31-Jan-22	Intrest - Average Yield 0.01%	\$	0.55
		\$	-

TOTALS:

DISBURSEMENTS:

		\$	-
		\$	66,711.45
*	3-Jan-22 Verizon	\$	34.79
*	3-Jan-22 Verizon	\$	105.35
*	3-Jan-22 Comcast	\$	105.79
*	3-Jan-22 Wex Bank	\$	127.39
*	4-Jan-22 Septic Solutions	\$	943.00
*	4-Jan-22 Controlex Service Corporation	\$	7,440.00
*	4-Jan-22 Verizon	\$	105.91
*	4-Jan-22 UGI	\$	75.98
*	26-Jan-22 Wells Fargo	\$	427.96
*	26-Jan-22 PPL Electric Utilites	\$	117.20
*	26-Jan-22 Power Systems Electric, Inc.	\$	609.38
*	26-Jan-22 Select Environmental Solutions	\$	2,453.32
*	26-Jan-22 Dutch Country Hardware, Inc.	\$	289.08
*	26-Jan-22 PA One Call System, Inc.	\$	15.60
*	26-Jan-22 Verizon	\$	42.15
*	26-Jan-22 Myerstown Borough Sewer Revenue Fund	\$	35,981.50
*	26-Jan-22 Pennsylvania Municipal Retirement System	\$	20.00
*	26-Jan-22 MicroAide	\$	125.00
*	26-Jan-22 Fulton Financial Advisors	\$	7,232.25

TOTALS: \$ 56,251.65

Balance January 31, 2022 \$ **10,459.80**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance December 31, 2021		\$	10,194.37
Deposits:		\$	-
	31-Jan-22	Intrest - Average Yield 0.01%	\$ 0.09
TOTALS:		\$	10,194.46

Disbursements:

31-Jan-22	PA UC	\$	66.31
31-Jan-22	PA STATE QUARTERLYTAX	\$	150.75
31-Jan-22	941 FEDERAL TAX	\$	1,459.90
31-Jan-22	JAN KLAUS	\$	408.15
31-Jan-22	JAN KLAUS	\$	35.29
31-Jan-22	MAYBELLE MORGAN	\$	519.94
31-Jan-22	MAYBELLE MORGAN	\$	79.40
31-Jan-22	REBECCA SCHNOKE - TREAS FEE ONLY	\$	146.56
31-Jan-22	JOHN WOLGEMUTH	\$	35.29
31-Jan-22	ARTHUR WEALAND	\$	35.29
		\$	-
		\$	-
		\$	-
		\$	-
TOTALS:		\$	2,936.88

Balance January 31, 2022 **\$** **7,257.58**

REVENUE ACCOUNT

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

Balance December 31, 2021		\$	5,227.00
		\$	-
Deposits to JBT by Customers -	JANUARY 2022	\$	252,277.62
SWEEP TO PLGIT Operating Account	FROM JBT	\$	166,548.93
		\$	-
Disbursements:	1/7/2022 MAIN STREET CHECKS	\$	86.44
	1/25/2022 MISC DEBIT - WATER INTO SEWER IN ERROR	\$	48.95
		\$	-
Balance January 31, 2022		\$	90,820.30

ACCOUNT PAYABLE

John H Wolgemuth	\$	35.29
Arthur Wealand	\$	35.29
James Bottomley --> ABSENT JAN 2022 MTG	\$	-
Jan D. Klaus	\$	35.29
Maybelle Morgan	\$	79.40
Rebecca Schnoke --> ABSENT JAN 2022 MTG	\$	146.56
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
TOTALS:	\$	331.83

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance December 31, 2021		\$ 1,069,709.45
Interest:	31-Jan-22 Average Yield 0.01%	\$ 11.21
Deposits:	6-Jan-22 SWEEP FROM JBT (ACH)	\$ 7,500.00
	13-Jan-22 SWEEP FROM JBT (ACH)	\$ 53,412.22
	20-Jan-22 SWEEP FROM JBT (ACH)	\$ 39,816.59
	27-Jan-22 SWEEP FROM JBT (ACH)	\$ 65,820.12
		\$ -
TOTALS:		\$ 1,236,269.59
Disbursements:		\$ -
		\$ -
		\$ -
TOTALS:		\$ -
Balance January 31, 2022		\$ 1,236,269.59

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

Balance December 31, 2021		\$ 862,281.46
Deposits:	31-Jan-22 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 8.58
Deposits:		\$ -
TOTALS:		\$ 862,290.04
Disbursements:		\$ -
TOTALS:		\$ -
Balance January 31, 2022		\$ 862,290.04

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance December 16, 2021		\$2,784.03
Deposits:	13-Jan-22 CDAR REDEMPTION	\$ 217,910.43
	13-Jan-22 CDAR REDEMPTION	\$ 517,759.63
Interest:	17-Jan-22 Annual Percentage Yield Earned at 0.02%	\$ 20.28
Total Deposits:		\$738,474.37
Withdrawals:		\$ -
		\$ -
Balance January 17, 2022		\$738,474.37

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF DECEMBER 2021
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,912.55	\$ 211,957.55
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,848.42	\$ 106,871.11
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 216,108.11	\$ 216,154.00
xxxxxx7513	20-May-21	19-May-22	0.25%	\$ 209,146.02	\$ 209,190.43
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,354.37	\$ 112,378.23
xxxxxx7279	16-Jan-20	13-Jan-22	1.75%	\$ 217,461.66	\$ 217,785.10
xxxxxx5064	16-Jan-20	13-Jan-22	1.75%	\$ 516,693.33	\$ 517,461.84
TOTAL CDARS:				\$ 1,799,079.20	\$ 1,800,353.00