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MILLCREEK-RICHLAND JOINT AUTHORITY
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TREASURER'S REPORT **FEBRUARY 2022**
SUBMITTED March 7, 2022

OPERATING ACCOUNT -----8951

Balance January 31, 2022			\$	10,459.80
Deposits:	1-Feb-22	Deposit - Transfer from PLGIT Operating Acct	\$	100,000.00
	15-Feb-22	Deposit	\$	74.16
	15-Feb-22	Deposit	\$	92.94
	28-Feb-22	Intrest - Average Yield 0.01%	\$	0.84

TOTALS: \$ -
DISBURSEMENTS: \$ **110,627.74**

*	1-Feb-22	United States Liability Insurance Company	\$	1,555.00
*	1-Feb-22	Comcast	\$	98.79
*	1-Feb-22	Verizon	\$	34.53
*	1-Feb-22	Verizon	\$	34.45
*	1-Feb-22	Verizon	\$	34.45
*	1-Feb-22	Henry & Beaver LLP	\$	2,500.00
*	1-Feb-22	A&B Hvac Inc.	\$	3,586.67
*	6-Feb-22	Wex Bank	\$	12.97
*	6-Feb-22	Media One PA	\$	152.20
*	7-Feb-22	Transfer to WF Payroll Acct	\$	10,000.00
*	14-Feb-22	Neptune Fire Company	\$	50.00
*	14-Feb-22	Cocalico Plumbing & Heating, Inc.	\$	282.00
*	14-Feb-22	L&B Cleaning Services	\$	60.00
*	14-Feb-22	Select Environmental Solutions, Inc.	\$	2,495.68
*	14-Feb-22	PA One Call System, Inc.	\$	7.80
*	14-Feb-22	Dutch Country Hardware, Inc.	\$	200.06
*	14-Feb-22	UGI	\$	120.62
*	14-Feb-22	Brooke Darkes	\$	155.00
*	14-Feb-22	Fargo Assembly of PA	\$	1,882.50
*	14-Feb-22	Wells Fargo	\$	33.62
*	14-Feb-22	Verizon	\$	35.58
*	14-Feb-22	PPL Electric Utilities	\$	180.02
*	28-Feb-22	Miller Automotive LLC	\$	33.00
*	28-Feb-22	Power Systems Electric Inc.	\$	75.63
*	28-Feb-22	Verizon	\$	34.45
*	28-Feb-22	Verizon	\$	34.45
*	28-Feb-22	Verizon	\$	34.45
*	28-Feb-22	Countryside Fuel	\$	2,806.37

TOTALS: \$ 26,530.29

Balance February 28, 2022 \$ **84,097.45**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance January 31, 2022		\$ 7,380.84
Deposits:		\$ -
1-Feb-22	Deposit - Transfer from WF Operating Acct	\$ 10,000.00
28-Feb-22	Intrest - Average Yield 0.01%	\$ 0.12
TOTALS:		\$ 17,380.96

Disbursements:

1-Feb-22	Keystone Tax Payment	\$ 49.11
28-Feb-22	JAN KLAUS	\$ 370.89
28-Feb-22	JAN KLAUS	\$ 35.29
28-Feb-22	MAYBELLE MORGAN	\$ 464.01
28-Feb-22	MAYBELLE MORGAN	\$ 75.36
28-Feb-22	REBECCA SCHNOKE	\$ 163.02
28-Feb-22	JOHN WOLGEMUTH	\$ 35.29
28-Feb-22	ARTHUR WEALAND	\$ 35.29
28-Feb-22	JAMES BOTTOMMLY	\$ 35.29
		\$ -
		\$ -
		\$ -
		\$ -
TOTALS:		\$ 1,263.55

Balance February 28, 2022 **\$ 16,117.41**

REVENUE ACCOUNT

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

Balance January 31, 2022		\$ 90,820.30
		\$ -
Deposits to JBT by Customers - FEBRUARY 2022		\$ 28,359.60
SWEEP TO PLGIT Operating Account FROM JBT		\$ 110,762.31
		\$ -

Disbursements:

Balance February 28, 2022 **\$ 8,417.59**

ACCOUNT PAYABLE

John H Wolgemuth	\$ 35.29
Arthur Wealand	\$ 35.29
James Bottomley	\$ 35.29
Jan D. Klaus	\$ 35.29
Maybelle Morgan	\$ 75.36
Rebecca Schnoke	\$ 163.02
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTALS:	\$ 379.54

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance January 31, 2022		\$ 1,236,269.59
Interest:	28-Feb-22 Average Yield 0.01%	\$ 10.33
Deposits:	3-Feb-22 SWEEP FROM JBT (ACH)	\$ 91,948.55
	10-Feb-22 SWEEP FROM JBT (ACH)	\$ 9,739.18
	17-Feb-22 SWEEP FROM JBT (ACH)	\$ 6,464.02
	24-Feb-22 SWEEP FROM JBT (ACH)	\$ 2,610.56
		\$ -
TOTALS:		\$ 1,347,042.23
Disbursements:	1-Feb-22 Transfer to WF Operating Acct	\$ 100,000.00
		\$ -
		\$ -
TOTALS:		\$ 100,000.00
Balance February 28, 2022		\$ 1,247,042.23

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

Balance January 31, 2022		\$ 862,290.04
Deposits:	28-Feb-22 Accrual Income Div Reinvestment - DIV - 0.01%	\$ 7.23
Deposits:		\$ -
TOTALS:		\$ 862,297.27
Disbursements:		\$ -
TOTALS:		\$ -
Balance February 28, 2022		\$ 862,297.27

JBT PRIME MONEY MARKET ACCOUNT - ----562

Balance January 18, 2022		\$738,474.37
Deposits:	10-Feb-22 CDAR REDEMPTION	\$ 212,015.63
	15-Feb-22 Annual Percentage Yield Earned at 0.20%	\$ 124.32
Interest:		
Total Deposits:		\$950,614.32
Withdrawals:		\$ -
		\$ -
Balance February 15, 2022		\$950,614.32

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF JANUARY 31, 2022
xxxxxx3566	11-Feb-21	10-Feb-22	0.25%	\$ 211,957.55	\$ 212,002.56
xxxxxx1841	4-Mar-21	3-Mar-22	0.25%	\$ 106,871.11	\$ 106,893.80
xxxxxx8688	1-Apr-21	31-Mar-22	0.25%	\$ 216,154.00	\$ 216,199.90
xxxxxx7513	20-May-21	19-May-22	0.25%	\$ 209,190.43	\$ 209,234.85
xxxxxx2542	22-Jul-21	21-Jul-22	0.60%	\$ 208,554.74	\$ 208,554.74
xxxxxx1297	5-Aug-21	4-Aug-22	0.25%	\$ 112,378.23	\$ 112,402.09

TOTAL CDARS:		\$ 1,065,106.06	\$ 1,065,287.94
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