

Cell 717-277-1311
717-866-5938
FAX 717-866-8858

MILLCREEK-RICHLAND JOINT AUTHORITY
2 North Race Street - P. O. Box 280
RICHLAND, PENNSYLVANIA 17087-0280

www.millrichja.org
INCORPORATED 1973
E-Mail: mrja73@comcast.net

TREASURER'S REPORT **OCTOBER 2022**
SUBMITTED November 7, 2022

OPERATING ACCOUNT -----8951

Balance September 30, 2022			\$	156,819.49
Deposits:	31-Oct-22	Intrest - Average Yield 0.01%	\$	1.24
			\$	-
			\$	-
			\$	-

TOTALS: **\$** **-**
DISBURSEMENTS: **\$** **156,820.73**

*	3-Oct-22	TRANSFER TO WF PAYROLL ACCT	\$	10,000.00
*	4-Oct-22	Verizon	\$	106.05
*	4-Oct-22	Verizon	\$	36.18
*	4-Oct-22	Verizon	\$	35.72
*	4-Oct-22	Verizon	\$	36.48
*	4-Oct-22	Corwin C. Erdman, Inc.	\$	100.00
*	4-Oct-22	Richland Borough Water Company	\$	250.00
*	4-Oct-22	Newmanstown Water Authority	\$	114.00
*	4-Oct-22	Myerstown Borough Sewer Revenue Fund	\$	33,403.50
*	4-Oct-22	Comcast	\$	217.58
*	4-Oct-22	Controlex Service Corporation	\$	2,772.00
*	4-Oct-22	Wex Bank	\$	252.91
*	4-Oct-22	Rudy's Locksmith, Inc.	\$	545.90
*	4-Oct-22	UGI	\$	53.34
*	4-Oct-22	Erie Insurance	\$	1,264.00
*	4-Oct-22	Hackman Fire Equipment Inc.	\$	75.00
*	4-Oct-22	Wells Fargo	\$	2,936.04
*	4-Oct-22	Green Acres Lawn Care LLC	\$	170.00
*	4-Oct-22	Verizon	\$	37.50
*	13-Oct-22	Richland Borough Water Company	\$	180.00
*	13-Oct-22	Hershey Engineering Inc.	\$	940.00
*	13-Oct-22	Hershey Engineering Inc.	\$	1,227.50
*	13-Oct-22	PPL Electric Utilities	\$	2,061.74
*	14-Oct-22	JDM Outlet LLC	\$	29.99
*	31-Oct-22	Comcast	\$	108.79
*	31-Oct-22	Verizon	\$	240.66
*	31-Oct-22	Good, Firestone & Remlinger	\$	150.00
*	31-Oct-22	Henry & Beaver LLP	\$	513.34
*	31-Oct-22	Henry & Beaver LLP	\$	680.00
*	31-Oct-22	ARRO Water Services LLC	\$	7,829.44
*	31-Oct-22	Septic Solutions	\$	275.00
*	31-Oct-22	UGI	\$	3.18
*	31-Oct-22	Pennsylvania Municipal Retirement System	\$	20.00

TOTALS: \$ 66,665.84

Balance October 31, 2022 **\$** **90,154.89**

*Needs Special Approval

PAYROLL ACCOUNT -----8944

Balance September 30, 2022			\$ 3,135.93
Deposits:			\$ -
	3-Oct-22	Transfer From WF Operating Acct	\$ 10,000.00
	31-Oct-22	Intrest - Average Yield 0.01%	\$ 0.11
TOTALS:			\$ 13,136.04

Disbursements:

31-Oct-22	JAN KLAUS		\$ 482.64
31-Oct-22	JAN KLAUS		\$ 35.29
31-Oct-22	MAYBELLE MORGAN		\$ 155.97
31-Oct-22	MAYBELLE MORGAN		\$ 75.37
31-Oct-22	SHERRY SCHAEFFER		\$ 552.55
31-Oct-22	SHERRY SCHAEFFER		\$ 35.29
31-Oct-22	SHERRY SCHAEFFER		\$ 35.29
31-Oct-22	SHERRY SCHAEFFER		\$ 35.29
31-Oct-22	REBECCA SCHNOKE		\$ 163.02
31-Oct-22	JOHN WOLGEMUTH		\$ 35.29
31-Oct-22	Arthur Wealand		\$ 35.29
31-Oct-22	JAMES BOTTOMLEY		\$ 35.29
31-Oct-22	PA UC		\$ 65.18
31-Oct-22	ETIDES		\$ 148.17
31-Oct-22	941 TAX		\$ 1,468.89
TOTALS:			\$ 3,358.82

Balance October 31, 2022 **\$ 9,777.22**

REVENUE ACCOUNT

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

Balance September 30, 2022			\$ 5,000.00
			\$ -
	10/3/2022	Transfer from Money Market to be swept to PLGIT	\$ 322,745.79
Deposits to JBT by Customers -	OCTOBER 2022		\$ 254,644.41
SWEEP TO PLGIT Operating Account FROM JBT			\$ 487,311.63
			\$ -
Disbursements:			\$ -
			\$ -
Balance October 31, 2022			#REF!

PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST (PLGIT)

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

Balance September 30, 2022			\$ 2,367,971.41
Interest:	31-Oct-22	Average Yield 2.83%	\$ 6,510.29
Deposits:	6-Oct-22	SWEEP FROM JBT (ACH)	\$ 328,086.74
	13-Oct-22	SWEEP FROM JBT (ACH)	\$ 46,619.91
	20-Oct-22	SWEEP FROM JBT (ACH)	\$ 63,551.05
	27-Oct-22	SWEEP FROM JBT (ACH)	\$ 49,053.93
			\$ -
TOTALS:			\$ 2,861,793.33
Disbursements:			\$ -
			\$ -
TOTALS:			\$ -
Balance October 31, 2022			\$ 2,861,793.33

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

Balance September 30, 2022		\$	867,293.28
Deposits:	31-Oct-22 Accrual Income Div Reinvestment - DIV - 2.83%	\$	2,085.94
Deposits:		\$	-
TOTALS:		\$	869,379.22
Disbursements:			
TOTALS:		\$	-
Balance October 31, 2022		\$	869,379.22

JBT PRIME MONEY MARKET ACCOUNT - ---562

Balance September 16, 2022			\$325,245.79
Deposits:	CDAR REDEMPTION	\$	-
	CDAR REDEMPTION	\$	-
Interest:	16-Oct-22 Annual Percentage Yield Earned at 0.46%	\$	69.61
Total Deposits:			\$325,315.40
Withdrawals:		\$	-
	10/3/2022 TRANSFER TO JBT ACCT - 1958	\$	322,745.79
Balance October 16, 2022			\$2,569.61

JBT CDARS

ACCT NR	EFF DATE	MATURITY	INTEREST	OPENING BALANCE	BALANCE AS OF September 30, 2022
xxxxxx2493	19-May-22	17-Nov-22	0.50%	\$ 209,689.62	\$ 209,775.81 \$ -
TOTAL	CDARS:			\$ 209,689.62	\$ 209,775.81