

**COVINGTON TOWNSHIP**  
**LACKAWANNA COUNTY, PENNSYLVANIA**  
**TREASURER'S REPORT**  
**June 2, 2020**

**GENERAL FUND RECEIPTS:**

Berkheimer, EIT	\$	66,573.57	May collections
Berkheimer, LST	\$	18,749.70	May collections
Madison Township	\$	150.00	March 2020 recycling hauling
Lackawanna County Recorder of Deeds	\$	1,982.05	April 2020 realty transfer tax
NPSD	\$	3,830.16	Reimbursement for March SRO
Lacka County Delinquent Tax	\$	1,772.27	April 2020 dlq tax
Comcast	\$	8,240.17	Q1-2020 cable franchise fee
Municipal Fines	\$	176.03	April Vehicle & Criminal fines
David Yeager	\$	68.20	zoning permit 13-2020
Perih Group LLC	\$	158.22	zoning permit 14-2020
Gerald Kenosky	\$	156.85	Reimburse hearing charges
Wanda Andreoli	\$	150.00	Conditional use public hearing app
Danine Grambo	\$	40.00	zoning permit 15-2020
Koberlein Inc	\$	190.00	SEO fees
SH Truck Bodies	\$	1,150.00	SEO fees
David Lamm, Building Inspector	\$	2,440.00	June report
Covington Twp Escrow Account	\$	360.00	from Lamm's Naro Escrow Acct as per June report
Kate Tierney RE Tax Collector	\$	148,085.12	May 2020 distribution
Police checks	\$	30.00	2 Police reports
All Trades Construction Services Inc.	\$	39.56	zoning permit 16-2020
Interest	\$	6.53	May 2020 interest

**TOTAL RECEIPTS: \$ 254,348.43**

**GENERAL FUND DISBURSEMENTS:**

Lisa Ann Zakreski	\$	250.00	Refund pavilion deposit-cancelled
PP 14/2020	\$	19,220.06	Bi-weekly payroll
FR E3 Property Holdings, LP	\$	4,336.83	Refund 2017-2019 RE Tx due to assessment appeal
RGM Hardwoods, Inc	\$	3,375.12	Refund 2017-2020 RE Tx due to assessment appeal
FNCB	\$	3,132.33	Equipment Loan
Comcast	\$	56.59	Senior center May 2020 phone
United Concordia	\$	415.25	June 2020 dental
PP 15/2020	\$	20,420.77	Bi-weekly payroll
AmTrust	\$	3,596.00	4th installment-WC Insurance
Deluxe	\$	348.91	checks
Microsoft	\$	5.21	Additional Office365
Nationwide Insurance	\$	407.15	June Life insurance
Highmark Blue Shield	\$	5,534.73	June Health Insurance
FNCB	\$	290.69	pavilion loan
PP 16/2020	\$	13,775.57	Monthly payroll
Barbara Belasky	\$	200.00	May 2020 mansion cleaning
Bill's Ace	\$	116.63	Estate maintenance & DPW
Bill's Convenient	\$	524.97	Fuel police & DPW
C C Young & Henkelman Ins.	\$	846.00	Treasuer bond Doug Hein
Comcast	\$	623.81	Muni office & police
County Waste	\$	346.79	garbage removal two sites
Ehrlich	\$	74.00	
Gary Enslin	\$	207.35	mileage 3/2020 - 5/2020
MBC Solutions	\$	174.97	hardware/cables for wifi booster
Microsoft	\$	21.20	monthly e-mail
Microsoft	\$	13.25	monthly Office365
NAPA Auto Parts	\$	72.98	shop supplies
P P & L	\$	1,070.98	
Pocono Spray Patching, Inc	\$	6,000.00	spraypatching 5/4/2020 5/8/2020 5/26/2020
PSATS CDL Program	\$	101.00	pre employment testing
Sam's Club	\$	243.48	Office & police supplies
T.R. Matthews Hardware	\$	40.69	estate maintenance
Verizon	\$	340.52	monthly phone service
Wolff Law, P.C.	\$	7,792.50	May solicitors invoice

**TOTAL DISBURSEMENTS: \$ 93,976.33**

**GENERAL FUND CHECKING****GENERAL FUND CHECKING BALANCE**

Balance forwarded from MAY 07, 2020: \$ 40,358.02

GENERAL FUND RECEIPTS: \$ 254,348.43

TRANSFER TO GENERAL INVESTMENT 05/27/2020: \$ (50,000.00)

TRANSFER TO GENERAL INVESTMENT 05/28/2020: \$ (150,000.00)

GENERAL FUND DISBURSEMENTS: \$ (93,976.33)

**GENERAL CHECKING BALANCE JUNE 2, 2020**

\$ 730.12

**GENERAL FUND INVESTMENT****GENERAL FUND INVESTMENT BALANCE**

Balance Forwarded from MAY 07, 2020: \$ 418,114.28

**GENERAL INVESTMENT RECEIPTS:**

Interest to May 31, 2020 \$ 170.19

TRANSFER FROM GENERAL CHECKING 05/27/2020: \$ 50,000.00

TRANSFER FROM GENERAL CHECKING 05/28/2020: \$ 150,000.00

**GENERAL INVESTMENT DISBURSEMENTS:**

GENERAL INVESTMENT BALANCE: \$ 618,284.47

**TOTAL OF ALL GENERAL FUNDS - JUNE 2, 2020**

\$ 619,014.59

**LIQUID FUELS FUND - STATE FUND**

Balance Forwarded from MAY 07, 2020:

\$ 229,866.93

**RECEIPTS:**

Receipt of state aid

Interest to May 31, 2020 \$ 87.87

Total Receipts

\$ 87.87

**DISBURSEMENTS:**

\$ -

\$ -

**TOTAL OF LIQUID FUELS STATE FUND JUNE 2, 2020**

\$ 229,954.80

**ESCROW CHECKING ACCOUNT**

Balance forwarded from MAY 07, 2020:

\$ 275,470.06

**RECEIPTS:**

Interest to May 31, 2020 \$ 58.32

TOTAL RECEIPTS

\$ 58.32

**Transfer to General Fund:**

Lamm's June Payroll-Naro Trucking \$ (360.00)

TOTAL DISBURSEMENTS:

\$ (360.00)

**TOTAL OF ESCROW CHECKING ACCOUNT - JUNE 2, 2020**

\$ 275,168.38

**PAYROLL CHECKING ACCOUNT**

Balance forwarded from MAY 07, 2020: \$ 1,389.38

**PAYROLL RECEIPTS:**

PP 14/2020 - Bi Weekly - May 13, 2020	\$	19,220.06	
PP 15/2020 - Bi Weekly - May 27, 2020	\$	20,420.77	
PP 16/2020 - Monthly - June 2, 2020	\$	13,775.57	
Interest to May 31, 2020	\$	0.73	
<b>TOTAL PAYROLL RECEIPTS</b>			\$ 53,417.13

**PAYROLL DISBURSEMENTS:**

Federal Tax Deposit	\$	(12,921.66)	
PA Dept of Revenue	\$	(1,465.96)	
PP 14/2020 NET-May 13, 2020 Bi Weekly	\$	(13,117.05)	
PP 15/2020 NET-May 27, 2020- Bi Weekly	\$	(13,830.48)	
PP 16/2020 NET-June 2, 2020- Monthly	\$	(9,654.85)	
PMRS May Employee contributions	\$	(1,688.87)	
<b>TOTAL PAYROLL DISBURSEMENTS</b>			\$ (52,678.87)

**TOTAL OF PAYROLL CHECKING ACCOUNT - JUNE 2, 2020** \$ **2,127.64**

**PROJECT ACCOUNT  
ENERGY GRANT & PAVILION GRANT**

Balance forwarded from May 07, 2020: 120.05

**TOTAL OF PROJECT CHECKING ACCOUNT - JUNE 2, 2020** \$ **120.05**