

COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
May 7, 2020

GENERAL FUND RECEIPTS:		
Berkheimer, EIT	\$ 12,395.52	April collections
Berkheimer, EIT	\$ 4,790.72	April collections
Mauri B. Kelly, Clerk of Judicial Records	\$ 103.71	finer
Municipal Fines	\$ 761.19	Vehicle & Criminal fines-March
O & F Centennial Associates	\$ 2,275.00	SEO fees
North Pocono Dandy Lion Little League	\$ 250.00	security deposit
David & Martha Osborn	\$ 168.00	Zoning permit 08-2020
Various Checks from G. Enslin, SEO	\$ 1,920.00	permit fees for March
Commonwealth of Pennsylvania	\$ 200.00	Liquor License
Kate Tierney, R/E Tax Collector	\$ 100,000.00	April disbursement 1 of 2
Various Checks & Cash	\$ 45.00	accident reports issued
William J & Angela K Worters	\$ 40.00	zoning permit 12-2020
Jose R Joga	\$ 34.00	zoning permit 11-2020
Bruce & Tammy McCullough	\$ 28.30	zoning permit 10-2020
Angelo & Ross Naro	\$ 156.85	Applicant expenses for hearing
Kate Tierney, R/E Tax Collector	\$ 25,443.53	April disbursement 2 of 2
Covington Twp Escrow Account	\$ 2,100.00	Lamm's payroll-from Lamm's Naro Trucking esc acct
FNCB	\$ 4.32	Interest to 4/30/2020
TOTAL RECEIPTS:	\$ 150,716.14	
GENERAL FUND DISBURSEMENTS:		
PA DCED	\$ 18.00	1st Quarter 2020 - UCC fees
B & B Dodge	\$ 2,500.00	deposit on Durango AWD
PP 11/2020	\$ 18,019.34	Bi Weekly payroll
PSATS UC Group Trust	\$ 3,570.32	1st Quarter 2020
Highmark Spending Account	\$ 1,720.56	Invoicing-Twp share of deductible
FNCB	\$ 3,132.33	Equipment loan
United Concordia	\$ 415.25	Employee dental insurance for May 2020
Comcast	\$ 56.59	Senior Center phone
ABC Oil Service	\$ 1,466.85	Mansion & Community Center heating fuel
Wesco Insurance Company	\$ 133.00	additional premium for WC-2019 audit
Elizabeth S Rudolff	\$ 550.00	refund-cancellation of pavilion event 5/30/2020
PP 12/2020	\$ 18,019.35	Bi Weekly payroll
FNCB	\$ 290.28	Pavilion loan
PP 13/2020	\$ 11,763.12	Monthly payroll
Highmark Blue Shield	\$ 6,237.47	May Health Insurance inc/ Balish April pymt
AmTrust North America	\$ 3,596.00	3rd installment
Nationwide Insurance	\$ 407.15	May Life Insurance
Barbara Belasky	\$ 250.00	April cleaning of mansion
Bill's Ace	\$ 13.98	Paint for roads
Bill's Convenient	\$ 401.10	fuel Police & DPW
Comcast	\$ 623.36	Police & Muni Office
County Waste	\$ 214.79	1 sites trash removal & 1 dormant rental fee
Edwards Business Systems	\$ 59.81	monthly usage
Ehrlich	\$ 70.00	Monthly pest control
Gary Enslin	\$ 156.98	March mileage
Kate Tierney	\$ 337.50	Half April tax cert fees collected
MBC Solutions	\$ 3,283.86	IT services 20 hrs-antivirus & new laptop
Melissa Kearney	\$ 209.38	PSATS Boot Camp & Mileage
Microsoft	\$ 35.42	monthly email service & Office 365
NAPA Auto Parts	\$ 35.67	items for Dept Public Works
P P & L	\$ 1,098.41	various electric bills
Pocono Towing & Recovery LLC	\$ 527.85	3 batteries for 2002 Peterbilt
The Scranton Times	\$ 96.45	Legal ads
Tulpehocken Mountain Spring Water Inc	\$ 13.89	water
Verizon	\$ 340.52	monthly phone service
Vicki Williams	\$ 143.46	Auditor meetings & training
Wolff Law, P.C.	\$ 5,598.55	April solicitors invoice
YCG, Inc	\$ 249.00	calibrations of police equipment
TOTAL DISBURSEMENTS:	\$ 85,655.59	

GENERAL FUND CHECKING

GENERAL FUND CHECKING BALANCE

Balance forwarded from APRIL 07, 2020: \$ 35,297.47

GENERAL FUND RECEIPTS:

\$ 150,716.14

TRANSFER TO GENERAL INVESTMENT 4/28/2020:

\$ (60,000.00)

GENERAL FUND DISBURSEMENTS:

\$ (85,655.59)

GENERAL CHECKING BALANCE MAY 07, 2020

\$ 40,358.02

GENERAL FUND INVESTMENT

GENERAL FUND INVESTMENT BALANCE

Balance Forwarded from APRIL 07, 2020: \$ 357,884.43

GENERAL INVESTMENT RECEIPTS:

Interest to April 30, 2020

\$ 229.85

TRANSFER FROM GENERAL CHECKING 4/28/2020:

\$ 60,000.00

GENERAL INVESTMENT DISBURSEMENTS:

GENERAL INVESTMENT BALANCE:

\$ 418,114.28

TOTAL OF ALL GENERAL FUNDS - MAY 07, 2020

\$ 458,472.30

LIQUID FUELS FUND - STATE FUND

Balance Forwarded from APRIL 07, 2020:

\$ 229,715.02

RECEIPTS:

Interest to April 30, 2020

\$ 151.91

Total Receipts

\$ 151.91

DISBURSEMENTS:

TOTAL OF LIQUID FUELS STATE FUND MAY 07, 2020

\$ 229,866.93

ESCROW CHECKING ACCOUNT

Balance forwarded from APRIL 07, 2020:

\$ 277,513.18

RECEIPTS:

Interest to April 30, 2020

\$ 56.88

TOTAL RECEIPTS

\$ 56.88

Transfer to General Fund:

From Lamm's Naro Trucking Escrow Acct-PP 13/2020

\$ (2,100.00)

TOTAL DISBURSEMENTS:

\$ (2,100.00)

TOTAL OF ESCROW CHECKING ACCOUNT - MAY 07, 2020

\$ 275,470.06

PAYROLL CHECKING ACCOUNT

Balance forwarded from APRIL 07, 2020:			\$ 2,084.07
PAYROLL RECEIPTS:			
PP 11/2020 - Bi Weekly - April 15, 2020	\$ 18,019.34		
PP 12/2020- Bi Weekly - April 29, 2020	\$ 18,019.35		
PP 13/2020- Monthly - May 5, 2020	\$ 11,763.12		
Interest to April 30, 2020	\$ 0.38		
TOTAL PAYROLL RECEIPTS			\$ 47,802.19
PAYROLL DISBURSEMENTS:			
Federal Tax Deposit		\$ (11,493.00)	
PA Dept of Revenue		\$ (1,849.68)	
PP 11/2020 NET-April 15, 2020 Bi Weekly		\$ (12,328.61)	
PP 12/2020 NET-April 29, 2020- Bi Weekly		\$ (12,326.58)	
PP 13/2020 NET-May 5, 2020- Monthly		\$ (8,213.35)	
PMRS April Employee contributions		\$ (2,285.66)	
TOTAL PAYROLL DISBURSEMENTS			\$ (48,496.88)
TOTAL OF PAYROLL CHECKING ACCOUNT - MAY 07, 2020			\$ 1,389.38
PROJECT ACCOUNT			
ENERGY GRANT & PAVILION GRANT			
Balance forwarded from APRIL 28, 2020:	120.05		
TOTAL OF PROJECT CHECKING ACCOUNT - MAY 07, 2020			\$ 120.05