

COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
August 4, 2020

GENERAL FUND RECEIPTS:

Berkheimer, EIT	\$ 29,076.50	July collections
Berkheimer, LST	\$ 2,599.91	July collections
NPSD	\$ 3,279.45	Reimb May 2020 SRO
Billy Ray Cintron	\$ 49.00	Zoning permit #22-2020
Lackawanna County Tax Claim Bureau	\$ 3,853.10	June delinq collections
Municipal Fines	\$ 219.97	June fines
Lackawanna County Recorder of Deeds	\$ 1,874.56	June transfer tax
George Parker	\$ 200.00	Namo Pocal variance hearing fee
ELCA	\$ 470.00	Police agreement
Jason & Heather Zielinski	\$ 47.40	Zoning permit #23-2020
Clifford Hollister	\$ 33.40	Zoning permit #24-2020
Various Checks from G. Enslin, SEO	\$ 860.00	permit fees for June & July 2020
Theodore Fiedler	\$ 40.00	Zoning permit #25-2020
Kate Tierney, Tax Collector	\$ 660.00	July 2020 tax certs
ELCA	\$ 1,350.00	Police agreement
Dave Lamm Building permit Amazon Lighting	\$ 3,317.00	Lighting total check was for \$12,585;
Dave Lamm various building permits	\$ 1,009.00	Various building permits
Perih Group	\$ 35.00	Faldowski driveway permit
Theodore Fiedler	\$ 69.16	Zoning permit #26-2020
Perih Group Inc.	\$ 103.72	Zoning permit #27-2020
Shorten's Inc.	\$ 35.00	Reid driveway permit
Kate Tierney, Tax Collector	\$ 60,436.45	July 2020 RE tax
FNCB	\$ 4.47	July interest

TOTAL RECEIPTS: \$ 109,623.09

GENERAL FUND DISBURSEMENTS:

DCED	\$ 36.00	2nd Qtr UCC fees
Zoom	\$ 158.89	Zoom annual membership
Adobe	\$ 25.31	Adobe Acrobat
Lackawanna Cty Assoc of Twp Officials	\$ 50.00	Half page ad-info booklet
Microsoft	\$ 22.09	Office365 correct June fr 7/7/2020 report (QB correct)
Comcast	\$ 57.14	Senior Center
FNCB	\$ 3,132.33	Equipment loan July 2020
PP 22-2020	\$ 19,648.91	Biweekly payroll
Microsoft	\$ 21.20	July e-mail
Microsoft	\$ 26.50	July Office365
Highmark Blue Shield	\$ 59.67	July spending account
United Concordia	\$ 415.25	August 2020 dental
US Post Office	\$ 4.20	Mailing Ordinances
AmTrust North America	\$ 3,596.00	August Workers Comp insurance
Nationwide Insurance	\$ 334.69	August Life insurance
Highmark Blue Shield	\$ 5,534.73	August Health Insurance
PP 23-2020	\$ 11,396.47	Monthly payroll
PP 24-2020	\$ 18,247.16	Biweekly payroll
Barbara Belasky	\$ 200.00	Monthly cleaning
Bill's Ace	\$ 188.32	Supplies
Bill's Convenient	\$ 1,546.45	Fuel
Comcast	\$ 630.51	Monthly service Estate & Police
County Waste	\$ 214.79	monthly refuse service
Edwards Business Systems	\$ 59.81	monthly usage
Ehrlich	\$ 74.00	Monthly service
ESC and Design Inc.	\$ 2,557.50	Multimodal grant app fee & Apr 1-July 31, 2020 services
Eureka Stone Quarry	\$ 953.36	2A bulk stone
FNCB	\$ 289.50	Pavilion loan payment
Gary Enslin	\$ 39.10	June/July 2020 mileage
George Marcinek, CPA	\$ 1,000.00	Mid-year audit
John Bonham Road Equip & Supplies Inc	\$ 140.00	strobe lights F550
Kate Tierney	\$ 330.00	Half July tax cert fees collected

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Melinda Musso	\$	5.99	July Pavilion mileage
Mesko Glass	\$	955.57	glass installation at pavilion
Michelle Smolskis	\$	125.00	7/28/2020 hearings appearance fee
NAPA	\$	47.57	DPW supplies
P P & L:	\$	910.55	Monthly electric
Personnel Concepts	\$	20.80	Updated labor law posters
Petty Cash	\$	88.55	Replenish petty cash
Pocono Towing & Recovery	\$	158.01	Service 2016 Freightliner 108SD
PSATS	\$	70.00	CDL Supervisory training-Doug-2 seminars
Ron Donati	\$	16.10	July mileage reimbursement
S&H Supply	\$	1,505.94	Culvert pipe
Staples	\$	85.29	Supplies
Steve's Sign Works, Inc.	\$	200.00	Sign for recycling center
T.R. Matthews Hardware	\$	85.01	Supplies for Moffat Estate
Tammy Lane	\$	40.00	July 2020 police station cleaning
Tri-County Independent	\$	231.50	Floodplain, PMRS & Andreoli hearing ads
Tulpehocken Mountain Spring Water	\$	37.69	Water delivery
Verizon	\$	383.48	monthly phone service
Wolff Law, P.C.	\$	3,564.50	July solicitors invoice

TOTAL DISBURSEMENTS: \$ 79,521.43

GENERAL FUND CHECKING

GENERAL FUND CHECKING BALANCE

Balance forwarded from July 7, 2020: \$ 6,708.60

GENERAL FUND RECEIPTS:	\$	109,623.09
TRANSFER FROM GENERAL INVESTMENT 7/20/2020	\$	15,000.00
TRANSFER FROM GENERAL INVESTMENT 7/28/2020	\$	45,000.00
TRANSFER TO GENERAL INVESTMENT	\$	-

GENERAL FUND DISBURSEMENTS: \$ (79,521.43)

GENERAL CHECKING BALANCE AUGUST 4, 2020

\$ 96,810.26

GENERAL FUND INVESTMENT

GENERAL FUND INVESTMENT BALANCE

Balance forwarded from July 7, 2020: \$ 503,390.58

GENERAL INVESTMENT RECEIPTS:			
Interest to July 31, 2020	\$	55.99	
TRANSFER FROM GENERAL CHECKING:	\$	-	
TRANSFER TO GENERAL CHECKING 7/20/2020:			\$ (15,000.00)
TRANSFER TO GENERAL CHECKING 7/28/2020:			\$ (45,000.00)
GENERAL INVESTMENT DISBURSEMENTS:			

GENERAL INVESTMENT BALANCE: \$ 443,446.57

TOTAL OF ALL GENERAL FUNDS - AUGUST 4, 2020

\$ 540,256.83

LIQUID FUELS FUND - STATE FUND

Balance Forwarded from July 07, 2020: \$ 232,551.02

RECEIPTS:

Interest to July 31, 2020	\$	25.66	
Total Receipts			\$ 25.66

DISBURSEMENTS: \$ -

TOTAL OF LIQUID FUELS STATE FUND AUGUST 4, 2020

\$ 232,576.68

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ESCROW CHECKING ACCOUNT

	Balance Forwarded from July 07, 2020:	\$ 276,374.77
RECEIPTS:		
Escrow deposit - D. Lamm Amazon AVP3 Lighting	\$ 9,268.00	
Interest to July 31, 2020	\$ 58.71	
TOTAL RECEIPTS		\$ 9,326.71
Transfer to General Fund:		
TOTAL DISBURSEMENTS:		\$ -
TOTAL OF ESCROW CHECKING ACCOUNT - AUGUST 4, 2020		\$ 285,701.48

PAYROLL CHECKING ACCOUNT

	Balance Forwarded from July 07, 2020:	\$ 2,358.73
PAYROLL RECEIPTS:		
PP 22/2020 - Bi Weekly	\$ 19,648.91	
PP 23/2020 - Monthly	\$ 11,396.47	
PP 24/2020 - Bi Weekly	\$ 18,247.16	
Interest to July 31, 2020	\$ 0.66	
TOTAL PAYROLL RECEIPTS		\$ 49,293.20
PAYROLL DISBURSEMENTS:		
Federal Tax Deposit	\$	(11,720.12)
PA Dept of Revenue	\$	(1,405.74)
PP 22/2020 NET-July 22, 2020 Bi Weekly	\$	(13,347.20)
PP 23/2020 NET-August 4, 2020- Monthly	\$	(8,065.44)
PP 24/2020 NET-August 4, 2020- Bi Weekly	\$	(12,404.17)
PMRS July Employee contributions	\$	(2,422.77)
TOTAL PAYROLL DISBURSEMENTS		\$ (49,365.44)
TOTAL OF PAYROLL CHECKING ACCOUNT - AUGUST 4, 2020		\$ 2,286.49

**PROJECT ACCOUNT
ENERGY GRANT & PAVILION GRANT**

	Balance Forwarded from July 07, 2020:	\$ -
TRANSFER TO GENERAL CHECKING		
	CLOSED 6/10/2020; BALANCE TRANSFERRED TO GENERAL FUND	
TOTAL OF PROJECT CHECKING ACCOUNT - AUGUST 4, 2020		\$ -