

COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
November 3, 2020

GENERAL FUND RECEIPTS:

Berkheimer, EIT	\$ 14,485.14	October collections
Berkheimer, LST	\$ 898.88	October collections
Lackawanna County Recorder of Deeds	\$ 9,617.25	September 2020 transfer tax
District Court 45-3-02	\$ 248.97	September fines
Anthracite Auto	\$ 403.20	Recycling
Lackawanna County Tax Claim Bureau	\$ 4,486.27	September Delinquent Taxes
Commonwealth of PA	\$ 1,313.22	DCNR PILOT
Nationwide Life Insurance	\$ 390.92	September Life Ins policy refund
Police checks	\$ 45.00	3 checks for police reports
David Lamm variuos checks	\$ 3,790.00	October 2020 permits
Kate Tierney, Tax Collector	\$ 1,000.00	October 2020 tax certs
Kate Tierney, Tax Collector	\$ 10,667.16	October 2020 real estate taxes
FNCB	\$ 14.40	Interest to October 31, 2020

\$ 47,360.41

GENERAL FUND DISBURSEMENTS:

Microsoft	\$ 20.00	Monthly e-mail
Microsoft	\$ 26.50	Monthly Office365
Reliance Standard	\$ 361.38	September 2020 Life Insurance
Reliance Standard	\$ 361.38	October 2020 Life Insurance
PP 31-2020	\$ 20,091.03	Bi-weekly payroll
Comcast	\$ 57.15	October service
County Waste	\$ 214.79	October service
United Concordia	\$ 387.88	November dental premium
PP 32-2020	\$ 20,007.05	Bi-weekly payroll
AmTrust North America	\$ 6,812.00	November 2020 workers comp premium
Highmark Blue Shield	\$ 5,534.73	November 2020 health insurance
Reliance Standard	\$ 361.38	November 2020 life insurance
PP 33-2020	\$ 7,224.79	November Monthly Payroll
Barbara Belasky	\$ 250.00	October cleaning
Bill's Ace	\$ 96.13	October supplies
Bill's Convenient	\$ 1,129.20	October fuel
CCI Waste & Recycling Services	\$ 3,897.45	Fall clean up containers
Comcast	\$ 630.87	November service
Ehrlich	\$ 74.00	October service
ESC and Design Inc.	\$ 1,925.00	October service & JCO Land Development
Five Star Equipment	\$ 1,125.86	Backhoe repairs
FNCB	\$ 287.60	November pavilion loan payment
John Bonham Road Equipment & Supplies	\$ 10,648.00	Road signs
Kate Tierney, Tax Collector	\$ 500.00	Half October 2020 tax certs
NAPA	\$ 187.32	September 2020 parts/supplies
Northeast Hydraulics	\$ 568.12	Repair cylinders
Northeast Signal & Electric Company	\$ 2,600.00	2020 preventative maintenance contract
Office Depot	\$ 209.85	Ink & toner
Pennsylvania Municipal League	\$ 60.00	Help wanted ad-DPW Director
P P & L:	\$ 916.33	Electric
Pocono Propane Service	\$ 1,190.32	Propane
Pocono Towing & Recovery	\$ 1,249.55	Service 2002 Peterbilt, 2004 International & 2013 F550
PSATS	\$ 798.56	HR & Labor Mgmt webinars & Q3 UC
ServPro	\$ 4,212.16	COVID-19 cleaning Moffat Estate, Police Station & Police Ford Taurus
T. R. Matthews Hardware	\$ 34.57	Bolts & washers
Tri-County Independent	\$ 38.40	Budget meeting ad
Tulpehocken Mountain Spring Water	\$ 55.54	Water
Verizon	\$ 336.04	Cell phones
Wolff Law, P.C.	\$ 3,120.00	October legal fees
YCG, Inc.	\$ 869.00	Equipment calibration & installation

TOTAL DISBURSEMENTS: \$ 98,469.93

**COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
November 3, 2020**

GENERAL FUND CHECKING

GENERAL FUND CHECKING BALANCE

Balance forwarded from October 6, 2020: \$ 11,737.95

GENERAL FUND RECEIPTS: \$ 47,360.41
TRANSFER FROM ESCROW ACCOUNT //2020
TRANSFER FROM GENERAL INVESTMENT 10/27/2020 \$ 25,000.00
TRANSFER FROM GENERAL INVESTMENT 11/02/2020 \$ 25,000.00
TRANSFER TO GENERAL INVESTMENT //2020
TRANSFER TO ESCROW FUND //2020

GENERAL FUND DISBURSEMENTS: \$ (98,469.93)

GENERAL CHECKING BALANCE NOVEMBER 3, 2020 \$ **10,628.43**

GENERAL FUND INVESTMENT

GENERAL FUND INVESTMENT BALANCE

Balance forwarded from October 6, 2020: \$ 458,460.86

GENERAL INVESTMENT RECEIPTS:
Interest to October 31, 2020 \$ 4.76
TRANSFER FROM GENERAL CHECKING //2020:
TRANSFER FROM GENERAL CHECKING //2020:
TRANSFER FROM GENERAL CHECKING //2020:
TRANSFER TO GENERAL CHECKING 10/27/2020: \$ (25,000.00)
TRANSFER TO GENERAL CHECKING 11/02/2020: \$ (25,000.00)
GENERAL INVESTMENT DISBURSEMENTS:

GENERAL INVESTMENT BALANCE: \$ **408,465.62**

TOTAL OF ALL GENERAL FUNDS - NOVEMBER 3, 2020 \$ **419,094.05**

LIQUID FUELS FUND - STATE FUND

Balance forwarded from September 1, 2020: \$ 232,583.11

RECEIPTS:

Interest to October 31, 2020 \$ 2.39
Total Receipts \$ **2.39**

DISBURSEMENTS: \$ - \$ -

TOTAL OF LIQUID FUELS STATE FUND NOVEMBER 3, 2020 \$ **232,585.50**

**COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
November 3, 2020**

ESCROW CHECKING ACCOUNT

Balance forwarded from October 6, 2020:		\$ 337,642.01
RECEIPTS:		
TRANSFER FROM GENERAL CHECKING //2020:		
Interest to October 31, 2020	\$ 77.99	
TOTAL RECEIPTS		\$ 77.99
Transfer to General Fund:		
PP 33-2020 Lamm & St. Hart	\$ (388.00)	
TOTAL DISBURSEMENTS:		\$ (388.00)
TOTAL OF ESCROW CHECKING ACCOUNT - NOVEMBER 3, 2020		\$ 337,332.00

PAYROLL CHECKING ACCOUNT

Balance forwarded from October 6, 2020:		\$ 3,368.25
PAYROLL RECEIPTS:		
PP 31/2020 - Bi-weekly 10/14/2020	\$ 20,091.03	
PP 32/2020 - Bi-weekly 10/28/2020	\$ 20,007.05	
PP 33/2020 - Monthly	\$ 7,224.79	
Interest to October 31, 2020	\$ 0.61	
TOTAL PAYROLL RECEIPTS		\$ 47,323.48
PAYROLL DISBURSEMENTS:		
Federal Tax Deposit	\$ (11,617.16)	
PA Dept of Revenue	\$ (1,647.34)	
PP 31/2020 NET-October 14, 2020 Bi-weekly	\$ (13,779.91)	
PP 32/2020 NET-October 28, 2020 - Bi-weekly	\$ (13,544.43)	
PP 33/2020 NET-November 3, 2020 - Monthly	\$ (4,940.13)	
Berkheimer Q3 2020 EIT & LST	\$ (2,499.84)	
PMRS October Employee contributions	\$ (1,673.33)	
TOTAL PAYROLL DISBURSEMENTS		\$ (49,702.14)
TOTAL OF PAYROLL CHECKING ACCOUNT - NOVEMBER 3, 2020		\$ 989.59

**PROJECT ACCOUNT
ENERGY GRANT & PAVILION GRANT**

Balance forwarded from October 6, 2020:		\$ -
TRANSFER TO GENERAL CHECKING	CLOSED 6/10/2020; BALANCE TRANSFERRED TO GENERAL FUND	
TOTAL OF PROJECT CHECKING ACCOUNT - NOVEMBER 3, 2020		\$ -