

COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
January 4, 2021

GENERAL FUND RECEIPTS:

Berkheimer, EIT	\$ 10,104.45	November collections
Berkheimer, LST	\$ -	November collections
Cheryl & Richard Wilson	\$ 40.00	Zoning permit #45
Wonderful in Moscow	\$ 800.00	December rent
NPSD	\$ 4,071.59	Nov 2020 SRO reimbursement
Lackawanna County Recorder of Deeds	\$ 15,337.94	Nov realty transfers
Mauri B. Kelly, Clerk of Judicial Records	\$ 39.97	November fines
Occhipinti Dance Company	\$ 190.48	November 2020 utilities reimb
Magisterial Dist Court 45-3-02	\$ 77.71	November 2020 fines
Police reports	\$ 30.00	Police reports
PSATS UC Trust	\$ 283.30	2019 UC Trust dividend
Dave Lamm	\$ 6,193.60	Various building permits
FNCB	\$ 2.18	December interest
	\$ 37,171.22	

GENERAL FUND DISBURSEMENTS:

Reliance Standard	\$ 57.40	December 2020 life insurance Ken Comcowich
Comcast	\$ 630.87	Dec service
Covington Independent Fire Company	\$ 2,054.30	COVID-19 exp reimb from Lackawanna County grant
Edwards Business Machines	\$ 65.79	Copier fees
North Pocono Public Library	\$ 1,000.00	Donation per BOS 12/1/2020 regular meeting
PPL Street Lights	\$ 16.99	28801 67002
Thomas M. Yerke	\$ 867.60	Q4 Medicare reimb
Tom Hall	\$ 414.21	Q4 Medicare reimb
PP 37-2020	\$ 20,802.15	Bi-weekly payroll 12/9/2020
Microsoft	\$ 25.73	Monthly e-mail
Microsoft	\$ 26.50	Monthly Office365
Microsoft	\$ (21.20)	monthly e-mail 7/7/2020 never taken from bank
Microsoft	\$ (35.34)	monthly Office365 7/7/2020 never taken from bank
DCED	\$ (25.50)	Void ck #9116 10/17/2019 paid by ACH
DCED	\$ 22.50	Correct amount from 10/17/2019 paid by ACH
Commonwealth of PA	\$ (100.00)	Record void of check #3950 6/9/2010 not recorded
AOL	\$ (33.99)	Record void of ACH 10/6/2015 not recorded
Pocono Towing & Recovery	\$ (424.74)	Record void of check #9100 10/1/2019 not recorded
Comcast	\$ 57.15	Senior Center Dec service
PP 38-2020	\$ 24,556.89	Bi-weekly payroll 12/23/2020
ABC Oil Service LLC	\$ 1,537.55	Oil @ Estate & Community Center
United Concordia	\$ 596.68	January dental premium
AmTrust North America	\$ 5,608.00	January 2021 Worker's Comp Assessment #250000709628 PR tx July EFT rejected through QuickBooks. This is the penalty.
PA Department of Revenue	\$ 49.10	
Highmark Blue Shield	\$ 9,388.15	January 2021 health insurance
Reliance Standard	\$ 336.89	January 2021 life insurance
Barbara Belasky	\$ 300.00	December cleaning
Bill's Ace	\$ 209.76	December supplies
Bill's Convenient	\$ 1,516.47	December fuel
County Waste	\$ 214.79	December 2020 dumpster service
Covington Township Sewer Authority	\$ 450.00	Q4 sewer fees
Ehrlich	\$ 74.00	December service
Gary Enslin	\$ 69.00	December mileage
Jack Williams Tire	\$ 490.68	Police vehicle tires
John Bauman	\$ 27.60	Mileage reimbursement
John Bonham Road Equipment & Supplies	\$ 525.00	Road signs
Kate Tierney, Tax Collector	\$ 514.50	Reimb tax coll bond fee & 1/2 Dec tx certs
MBC Solutions	\$ 69.99	Ethernet switch 10/7/2020 invoice never rec'd
NAPA	\$ 820.35	December supplies & parts
P P & L	\$ 1,158.23	December electric
Pocono Propane Service	\$ 1,493.85	Propane
Pocono Towing & Recovery	\$ 882.16	Vehicle repairs & service
Powell's Sales & Service	\$ 1,294.27	Parts & supplies
PSATS	\$ 1,115.00	Annual dues & subscriptions
PSATS UC Group Trust	\$ 472.79	Q4 UC
Ron Donati	\$ 3.45	Mileage reimbursement

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S & H Supply Co	\$ 64.47	Tools
Sam's Club	\$ 159.22	November supplies
Starr Uniform Center	\$ 332.91	Klocko & Bastek uniform allowance
T. R. Matthews Hardware	\$ 33.96	Ice melt for Estate
The Scranton Times	\$ 105.55	Board meeting ad
Tractor Supply	\$ 239.88	Fuel additive
Tri-County Independent	\$ 32.70	CPA ad
Verizon	\$ 336.04	December cell phone
Wolff Law, P.C.	\$ 2,733.55	December legal services
World One Communications LLC	\$ 368.92	Newsletter
YCG, Inc	\$ 282.00	Equipment calibration
PP 01-2021	\$ 22,185.27	Bi-weekly payroll
PP 02-2021	\$ 8,077.38	Monthly payroll
TOTAL DISBURSEMENTS:		\$ 114,127.42

GENERAL FUND CHECKING

GENERAL FUND CHECKING BALANCE

Balance forwarded from December 1, 2020: \$ 57,836.96

GENERAL FUND RECEIPTS:	\$ 37,171.22	
TRANSFER FROM ESCROW ACCOUNT //2020		
TRANSFER FROM ESCROW ACCOUNT //2020		
TRANSFER FROM GENERAL INVESTMENT 12/23/2020	\$ 25,000.00	
TRANSFER FROM GENERAL INVESTMENT 01/04/2021	\$ 30,000.00	
TRANSFER TO GENERAL INVESTMENT 12/08/2020		\$ (30,000.00)
TRANSFER TO ESCROW FUND //2020		

GENERAL FUND DISBURSEMENTS: \$ (114,127.42)

GENERAL CHECKING BALANCE JANUARY 4, 2021 \$ **5,880.76**

GENERAL FUND INVESTMENT

GENERAL FUND INVESTMENT BALANCE

Balance forwarded from December 1, 2020: \$ 438,469.17

GENERAL INVESTMENT RECEIPTS:		
Interest to December 31, 2020		
TRANSFER FROM GENERAL CHECKING 12/08/2020:	\$ 30,000.00	
TRANSFER FROM GENERAL CHECKING //2020:		
TRANSFER FROM GENERAL CHECKING //2020:		
TRANSFER TO GENERAL CHECKING 12/23/2020:		\$ (25,000.00)
TRANSFER TO GENERAL CHECKING 01/04/2021:		\$ (30,000.00)
GENERAL INVESTMENT DISBURSEMENTS:		

GENERAL INVESTMENT BALANCE: \$ **413,469.17**

TOTAL OF ALL GENERAL FUNDS - JANUARY 4, 2021 \$ **419,349.93**

LIQUID FUELS FUND - STATE FUND

Balance forwarded from December 1, 2020: \$ 232,587.44

RECEIPTS:

Interest to December 31, 2020

Total Receipts \$ -

DISBURSEMENTS: \$ -

TOTAL OF LIQUID FUELS STATE FUND JANUARY 4, 2020 \$ **232,587.44**

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ESCROW CHECKING ACCOUNT

Balance forwarded from December 1, 2020:		\$ 333,315.55
RECEIPTS:		
TRANSFER FROM GENERAL CHECKING //2020:		
Costco Communications Upgrade	\$ 2,974.40	
Interest to December 31, 2020	\$ 43.26	
TOTAL RECEIPTS		\$ 3,017.66
Transfer to General Fund:		
TOTAL DISBURSEMENTS:		\$ -
TOTAL OF ESCROW CHECKING ACCOUNT - JANUARY 4, 2021		\$ 336,333.21

PAYROLL CHECKING ACCOUNT

Balance forwarded from December 1, 2020:		\$ 4,060.50
PAYROLL RECEIPTS:		
PP 37/2020 - Bi-weekly 12/09/2020	\$ 20,802.15	
PP 38/2020 - Bi-weekly 12/23/2020	\$ 24,556.89	
PP 01/2021 - Bi-weekly 01/06/2021	\$ 22,185.27	
PP 02/2021 - Monthly 1/4/2021	\$ 8,077.38	
Interest to December 31, 2020	\$ 0.15	
TOTAL PAYROLL RECEIPTS		\$ 75,621.84
PAYROLL DISBURSEMENTS:		
Federal Tax Deposit	\$	(17,586.94)
PA Dept of Revenue	\$	(2,165.82)
PP 37/2020 NET-12/09/2020 Bi-weekly	\$	(14,169.64)
PP 38/2020 NET-12/23/2020 - Bi-weekly	\$	(16,608.35)
Chett Havenstrite Oct, Nov, & Dec	\$	(267.63)
PP 01/2021 NET-01/06/21 Bi-weekly	\$	(15,098.04)
PP 02/2021 NET-01/04/2021 - Monthly	\$	(6,119.32)
PA UC Q4 2020	\$	(81.15)
Berkheimer Q4 2020 EIT & LST	\$	(2,036.47)
PMRS December Employee contributions	\$	(1,928.03)
TOTAL PAYROLL DISBURSEMENTS		\$ (76,061.39)
TOTAL OF PAYROLL CHECKING ACCOUNT - JANUARY 4, 2021		\$ 3,620.95