

**COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
February 2, 2021**

GENERAL FUND RECEIPTS:		
Berkheimer, EIT	\$ 9,893.48	January collections
Berkheimer, LST	\$ 2,293.23	January collections
Occhipinti Dance Company	\$ 1,500.00	January rent
Wonderful in Moscow	\$ 800.00	January rent & utilities
Lackawanna County	\$ 1,440.43	Balance of COVID-19 Block Grant funding
SBA Properties LLC	\$ 3,000.00	Tower 10 year permit Dorantown Road
Spring Brook Township	\$ 800.00	Nov & Dec 2020 recycling fees
Occhipinti Dance Company	\$ 661.11	Utility reimbursement
Madison Township	\$ 300.00	Nov & Dec 2020 recycling fees
Kate Tierney, Tax Collector	\$ 12,826.94	December 2020 RE tax
Kate Tierney, Tax Collector	\$ 15.07	2020 RE tax interest
Covington Lakes Estates	\$ 850.20	Subdivision fees Lot #8
Lackawanna County Tax Claim Bureau	\$ 174.47	Nov 2020 delinquent RE taxes
Lackawanna County Recorder of Deeds	\$ 1,365.32	Nov 2020 realty transfer tax
Kate Tierney, Tax Collector	\$ 375.00	December 2020 tax certs
Eagle Lake Association	\$ 400.00	Zoning permits
Kate Tierney, Tax Collector	\$ 115.03	December 2020 RE tax
Bartush Signs	\$ 25.00	Sign permit
District Court 45-3-02	\$ 75.20	December 2020 fines
Lackawanna County Recorder of Deeds	\$ 7,864.83	December 2020 realty transfer tax
Lackawanna County Treasurer	\$ 407.62	December 2020 delinquent taxes
Refund prior year expenditures	\$ 22.50	Duplicate payment posted in QB due to ACH 10/17/19; found with QB consultant
Bill's Shoprite	\$ 300.00	2021 newsletter ad
Covington Township Sewer Authority	\$ 328.44	2021 dental insurance premium
North Pocono School District	\$ 8,118.07	Nov & Dec 2020 SRO reimbursement
Lackawanna County Treasurer	\$ 500.00	2020 Arts & Culture grant
Commonwealth of PA	\$ 7,479.50	2019 904 Performance Recycling Grant
Henry & Tina Ceccacci	\$ 40.00	Zoning permit #01-2021
John Brostoski	\$ 100.00	2021 newsletter ad
Kate Tierney, Tax Collector	\$ 0.20	Interest
Dave Lamm	\$ 400.00	SBA Network Services tower upgrade permit
Theresa Tulaney	\$ 150.00	Conditional use application fee
Kate Tierney, Tax Collector	\$ 240.00	January 2021 tax certs
FNCB	\$ 1.27	January interest
TOTAL RECEIPTS:	\$ 62,862.91	
GENERAL FUND DISBURSEMENTS:		
DCED	\$ 67.50	Q4 2020 UCC fees
Payroll 1/5/2021	\$ 6,612.99	Tom Yerke PTO payout
Microsoft	\$ 26.50	Office365
Microsoft	\$ 26.64	E-mail
AmTrust North America	\$ 2,760.00	Municipal liability
Comcast	\$ 751.58	January cable bills
Edwards Business Systems	\$ 89.90	December copier
PPL	\$ 17.35	December electric
Berkheimer	\$ 0.03	C. Havenstrite Q4 2020 EIT
FNCB	\$ 286.27	January 2021 loan payment
ABC Oil	\$ 1,786.01	Oil delivery 1/25/21
Gibbons Ford	\$ 46.22	Transmisison pan 2013 Ford F550
Intuit	\$ 397.50	Annual QB payroll module fee
PR 03/2021	\$ 22,606.53	01/20/2021 Biweekly
PR 04/2021	\$ 5,939.01	02/02/2021 Monthly
PR 05/2021	\$ 24,974.24	02/03/2021 Biweekly
United Concordia	\$ 457.48	February dental premium
Highmark Blue Shield	\$ 7,461.44	February health insurance
AmTrust North America	\$ 4,672.00	WC pmt #2

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American Rock Salt	\$ 14,202.11	Bulk salt ice control	
Barbara Belasky	\$ 200.00	January cleaning	
Bill's Ace	\$ 688.65	January supplies	
Bill's Convenient	\$ 2,141.31	January fuel	
Bill's Shoprite	\$ 29.30	Police supplies	
C.C. Young & Henkelman Insurance	\$ 1,000.00	WC agency fee	
County Waste	\$ 235.28	December 2020 dumpster service	
Covington Independent Fire Company	\$ 345.70	Balance of COVID grant from Lacka Cty	
Edwards Sand & Stone	\$ 3,475.02	Anti skid	
Ehrlich	\$ 74.00	January service	
Engineering Surveying Consultants & Design	\$ 1,210.00	November 26, 2020-January 21, 2021 services	
FNCB	\$ 285.90	February pavilion loan payment	
Jack Williams Tire	\$ 584.60	Snow tires for Durango	
JNK Hydrotest & Extinguisher Supply	\$ 745.20	Fire extinguisher service	
John Bonham	\$ 309.36	Fisher MC Trip Springs	
John Mercuri, Esq.	\$ 375.00	Dec 2, 2020-Jan 25, 2021 zoning legal fees	
Kathe Tierney, Tax Collector	\$ 3,717.00	Reimb 2021 stamped tax collector envelopes; 1/2 Jan tax certs	
NAPA	\$ 739.50	January parts & supplies	
Northeast Signal & Electric Company	\$ 2,119.25	Signal repairs per estimate #9253	
Numbers Made Easy Consulting	\$ 995.00	QuickBooks file consol. & make COA DCED compliant	
P P & L	\$ 1,515.46	Electric	
Petty Cash	\$ 58.27	Postage & keys	
Pocono Propane Service	\$ 1,990.87	Propane	
Pocono Towing & Recovery	\$ 403.00	Vehicle repairs & service	
Powell's Sales & Service	\$ 29.98	Mack tailgate latch	
Roll Call	\$ 150.00	Range rental for officer qualifications	
Ron Donati	\$ 12.32	January mileage	
Sam's Club	\$ 21.94	December supplies	
Staples	\$ 87.58	Office supplies	
Tammy Lane	\$ 40.00	January police office cleaning	
T. R. Matthews Hardware	\$ 58.64	Ice melt & supplies for Estate	
Tri-County Independent	\$ 213.60	Advertising	
Tulpehocken Water	\$ 5.95	Water	
Verizon	\$ 390.98	Cell phone bill	
Wolff Law, P.C.	\$ 3,652.75	January legal services	
TOTAL DISBURSEMENTS:		\$ 121,082.71	
GENERAL FUND CHECKING			
GENERAL FUND CHECKING BALANCE			
Balance forwarded from January 4, 2020:	\$ 5,880.76		
GENERAL FUND RECEIPTS:			
TRANSFER FROM ESCROW ACCOUNT 1/29/2021	\$ 3,034.40		
TRANSFER FROM ESCROW ACCOUNT //2021			
TRANSFER FROM GENERAL INVESTMENT 02/02/2021	\$ 75,000.00		
TRANSFER FROM GENERAL INVESTMENT//2021			
TRANSFER TO GENERAL INVESTMENT //2021			
TRANSFER TO ESCROW FUND //2021			
GENERAL FUND DISBURSEMENTS:		\$ (121,082.71)	
GENERAL CHECKING BALANCE FEBRUARY 2, 2021			\$ 25,695.36
GENERAL FUND PLGIT INVESTMENT			
GENERAL FUND PLGIT INVESTMENT BALANCE			
Balance forwarded from January 4, 2020:	\$ 413,469.17		
GENERAL INVESTMENT RECEIPTS:			
Interest to December 31, 2020	4.95		
Interest to January 31, 2021			
TRANSFER FROM GENERAL CHECKING //2021			
TRANSFER FROM GENERAL CHECKING //2021			

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TRANSFER FROM GENERAL CHECKING //2021			
TRANSFER TO GENERAL CHECKING 02/02/2021		\$	(75,000.00)
TRANSFER TO GENERAL CHECKING //2021			
GENERAL INVESTMENT DISBURSEMENTS:			
GENERAL FUND PLGIT INVESTMENT BALANCE:			\$ 338,474.12
TOTAL OF ALL GENERAL FUNDS - FEBRUARY 2, 2021			\$ 364,169.48

LIQUID FUELS PLGIT FUND - STATE FUND

Balance forwarded from January 4, 2020:			\$ 232,587.44
RECEIPTS:			
Interest to December 30, 2020	\$	2.54	
Interest to January 31, 2021			
Total Receipts			\$ 2.54
DISBURSEMENTS:	\$	-	\$ -
TOTAL LIQUID FUELS PLGIT STATE FUND FEBRUARY 2, 2021			\$ 232,589.98

ESCROW CHECKING ACCOUNT

Balance forwarded from January 4, 2020:			\$ 333,358.81
RECEIPTS:			
TRANSFER FROM GENERAL CHECKING //2021			
Lamm's Costco Communications Upgrade	\$	2,974.40	
Interest to January 31, 2021	\$	40.02	
TOTAL RECEIPTS			\$ 3,014.42
Transfer to General Fund:			
Lamm's Costco Communications Upgrade	\$	(2,974.40)	
Lamm's Al's Quick Stop	\$	(60.00)	
TOTAL DISBURSEMENTS:			\$ (3,034.40)
TOTAL OF ESCROW CHECKING ACCOUNT - FEBRUARY 2, 2021			\$ 333,338.83

PAYROLL CHECKING ACCOUNT

Balance forwarded from January 4, 2020:			\$ 3,620.95
PAYROLL RECEIPTS:			
PP 03/2021 - Bi-weekly 01/20/2021	\$	22,606.53	
PP 04/2021 - Monthly 02/02/2021	\$	5,939.01	
Payroll Tom Yerke PTO payout 1/5/2021	\$	6,612.99	
PP 05/2021 - Bi-weekly 02/03/2021	\$	24,974.24	
Interest to January 31, 2021	\$	0.40	
TOTAL PAYROLL RECEIPTS			\$ 60,133.17
PAYROLL DISBURSEMENTS:			
Federal Tax Deposit	\$	(15,153.43)	
PA Dept of Revenue	\$	(1,622.67)	
PP 03/2021 NET-01/20/21 Bi-weekly	\$	(15,080.52)	
PP 04/2021 NET-02/02/2021 - Monthly	\$	(4,561.58)	
Payroll Tom Yerke PTO payout NET	\$	(4,189.23)	
PP 05/2021 NET-02/03/21 Bi-weekly	\$	(16,402.79)	
PMRS January Employee contributions	\$	(2,205.73)	
TOTAL PAYROLL DISBURSEMENTS			\$ (59,215.95)
TOTAL OF PAYROLL CHECKING ACCOUNT - FEBRUARY 2, 2021			\$ 4,538.17