

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

GENERAL FUND RECEIPTS:		
Berkheimer, EIT	\$ 85,373.76	February collections
Berkheimer, LST	\$ 26,271.58	February collections
Frank Deom, Jr.	\$ 250.00	Pavilion security deposit 7/10/21
Frank Deom, Jr.	\$ 375.00	Pavilion rental 7/10/21
Police report fees	\$ 45.00	3 police reports
North Pocono Preschool, Inc.	\$ 100.00	2021 newsletter ad
Occhipinti Dance Company	\$ 1,500.00	February rent
Hourigan, Kluger & Quinn PC	\$ 200.00	NorthPoint Development rezoning hearing fee
AmTrust North America Inc.	\$ 330.00	2020 WC refund
District Court 45-3-02	\$ 317.88	January 2021 fines
Occhipinti Dance Company	\$ 650.47	Reimburse utilities
Horsky Construction	\$ 85.96	Zoning permit #02-2021
Comcast	\$ 7,939.15	Q4 2020 cable franchise fee
Lackawanna County Recorder of Deeds	\$ 6,958.43	January 2021 realty transfer tax
Spring Brook Township	\$ 400.00	January 2021 recycling hauling
Police report fees	\$ 30.00	2 police reports
Void check #9520	\$ 210.00	Ck to PSATS 9/2/2020 never rec'd replaced w/ ck #9570 10/7/2020. Recording now because check was not found and is now a stale dated check.
Wonderful in Moscow	\$ 100.00	Balance due for Feb rent
Lackawanna Cty Clerk of Judicial Records	\$ 230.04	Return of Lehigh Summit Bridge escrow
Lackawanna County Treasurer	\$ 771.03	January 2021 dlq taxes
Kate Tierney, Tax Collector	\$ 2,835.00	February 2021 tax certs
FNCB	\$ 2.89	February 2021 interest
TOTAL RECEIPTS:	\$ 134,976.19	
GENERAL FUND DISBURSEMENTS:		
Deluxe Business Checks	\$ 460.66	General Fund checks
Reliance Standard Life Insurance	\$ 336.89	February 2021 life insurance premium
Microsoft	\$ 25.44	Monthly e-mail
Microsoft	\$ 26.50	Monthly Office365
Comcast	\$ 774.65	February cable, internet & phone Police, Moffat, Sr. Ctr.
County Waste	\$ 235.28	Dumpster service
Edwards Business Systems	\$ 1,813.65	Copier usage
P P & L	\$ 18.35	Street ligts a/c 28801-67002
PR 06/2021	\$ 24,380.85	Biweekly payroll 02/17/2021
ABC Oil	\$ 2,056.89	Oil for Moffat & Community Center
United Concordia	\$ 457.48	March dental premium
AmTrust North America	\$ 4,672.00	WC pmt #3
Highmark Blue Shield	\$ 7,461.44	March health insurance
PR 07/2021	\$ 5,716.15	Monthly payroll 03/02/2021
PR 08/2021	\$ 27,180.90	Biweekly payroll 03/03/2021
Reliance Standard	\$ 336.89	March life insurance
American Rock Salt	\$ 5,007.09	Bulk ice control salt
Barbara Belasky	\$ 250.00	February cleaning
Bill's Ace	\$ 579.73	February supplies
Bill's Convenient	\$ 3,596.77	February fuel
Edwards Business Systems	\$ 65.79	March copier
Edwards Sand & Stone	\$ 2,825.80	Anti skid
Ehrlich	\$ 74.00	Monthly service

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Engineering Surveying Consultants & Design, Inc.	\$ 6,437.50	Feb eng service, Union Mill Rd, Kost Tire & Horsky	
Eureka Stone Quarry	\$ 352.51	2A stone	
FNCB	\$ 282.49	March pavilion loan payment	
Gall's	\$ 192.96	Klocko uniform allowance	
International Code Council	\$ 145.00	2021 membership	
Intuit-Quickbooks Payroll	\$ 2.12	Payroll fee	
John Bonham	\$ 804.10	Plow blade edges	
Kate Tierney, Tax Collector	\$ 1,437.50	Tax collector 2021 dues & 1/2 Feb tax cert fees	
Lackawanna Recycling Center	\$ 46.80	Comingled drop off fees	
NAPA	\$ 476.76	February parts & supplies	
PA Dept of Labor & Industry-B	\$ 92.28	Annual boiler inspection certification fee	
P P & L	\$ 1,334.47	Electric	
Pocono Propane Service	\$ 1,205.81	Propane Dance Studio, garage, recycling center	
Pocono Towing & Recovery	\$ 114.91	2017 Charger light bulb, 2020 Durango oil change	
S&H Supply	\$ 285.67	Police office heaters & relay	
Sam's Club	\$ 171.71	February supplies	
Sam's Club	\$ 100.00	Annual membership renewal	
Staples	\$ 4.99	Flash drive	
T R Matthews Hardware	\$ 33.98	Ice melt for Moffat Estate	
T.M. Fitzgerald & Associates	\$ 4,860.00	Recycling containers	
Tammy Lane	\$ 40.00	February police station cleaning	
The Home Depot	\$ 602.39	Hot water heater, outdoor light packs	
Verizon	\$ 378.65	Cell phone bill	
Wolff Law, P.C.	\$ 2,445.00	February legal services	
YCG, Inc	\$ 282.00	Equipment calibration	
TOTAL DISBURSEMENTS:	\$ 110,482.80		
GENERAL FUND CHECKING			
GENERAL FUND CHECKING BALANCE			
Balance forwarded from February 2, 2021:	\$ 25,695.36		
GENERAL FUND RECEIPTS:			
TRANSFER FROM ESCROW ACCOUNT 2/25/2021	\$ 2,005.00	Kost Tire & Horsky subdivision	
TRANSFER FROM ESCROW ACCOUNT 2/26/2021	\$ 3,000.00	Amazon Lighting	
TRANSFER FROM GENERAL INVESTMENT //2021			
TRANSFER FROM GENERAL INVESTMENT//2021			
TRANSFER TO GENERAL INVESTMENT 02/17/2021		\$ (40,000.00)	
TRANSFER TO ESCROW FUND //2021			
GENERAL FUND DISBURSEMENTS:			
		\$ (110,482.80)	
GENERAL CHECKING BALANCE MARCH 2, 2021			\$ 15,193.75
GENERAL FUND PLGIT INVESTMENT			
GENERAL FUND PLGIT INVESTMENT BALANCE			
Balance forwarded from February 2, 2021:	\$ 338,474.12		
GENERAL INVESTMENT RECEIPTS:			
Interest to February 28, 2021	\$ 3.22		
Interest to January 31, 2021	\$ 4.77		
TRANSFER FROM GENERAL CHECKING 02/17/2021	\$ 40,000.00		
TRANSFER FROM GENERAL CHECKING //2021			

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TRANSFER FROM GENERAL CHECKING //2021			
TRANSFER TO GENERAL CHECKING //2021			
TRANSFER TO GENERAL CHECKING //2021			
GENERAL INVESTMENT DISBURSEMENTS:			
GENERAL FUND PLGIT INVESTMENT BALANCE:			\$ 378,482.11
TOTAL OF ALL GENERAL FUNDS - MARCH 2, 2021			\$ 393,675.86

LIQUID FUELS PLGIT FUND - STATE FUND			
Balance forwarded from February 2, 2021:			\$ 232,589.98
RECEIPTS:			
Interest to February 28, 2021	\$ 2.12		
Interest to January 31, 2021	\$ 2.67		
Liquid Fuels Grant 2021	\$ 118,738.36		
Total Receipts			\$ 118,743.15
DISBURSEMENTS:	\$ -		\$ -
TOTAL LIQUID FUELS PLGIT STATE FUND MARCH 2, 2021			\$ 351,333.13

ESCROW CHECKING ACCOUNT			
Balance forwarded from February 2, 2021:			\$ 333,338.83
RECEIPTS:			
TRANSFER FROM GENERAL CHECKING //2021			
Interest to February 28, 2021	\$ 25.52		
TOTAL RECEIPTS			\$ 25.52
Transfer to General Fund:			
2/25/2021 Kost Tire & Horsky subdivision	\$ (2,005.00)		
2/26/21 Per D. Lamm Feb 2021 report	\$ (3,000.00)		
TOTAL DISBURSEMENTS:			\$ (5,005.00)
TOTAL OF ESCROW CHECKING ACCOUNT - MARCH 2, 2021			\$ 328,359.35

PAYROLL CHECKING ACCOUNT			
Balance forwarded from February 2, 2021:			\$ 4,538.17
PAYROLL RECEIPTS:			
PP 06/2021 - Bi-weekly 02/17/2021	\$ 24,380.85		
PP 07/2021 - Monthly 03/02/2021	\$ 5,716.15		
PP 08/2021 - Bi-weekly 03/03/2021	\$ 27,180.90		
Interest to February 28, 2021	\$ 0.28		
TOTAL PAYROLL RECEIPTS			\$ 57,278.18
PAYROLL DISBURSEMENTS:			
Federal Tax Deposit		\$ (14,060.94)	
PA Dept of Revenue		\$ (1,652.81)	
PP 06/2021 NET-02/17/21 Bi-weekly		\$ (14,695.98)	
PP 07/2021 NET-03/02/2021 - Monthly		\$ (3,391.99)	
PP 08/2021 NET-03/03/21 Bi-weekly		\$ (16,191.29)	
PMRS February Employee contributions		\$ (1,929.97)	
TOTAL PAYROLL DISBURSEMENTS			\$ (51,922.98)
TOTAL OF PAYROLL CHECKING ACCOUNT - MARCH 2, 2021			\$ 9,893.37