

**COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
June 1, 2021**

GENERAL FUND RECEIPTS:		
Berkheimer, EIT	\$ 73,843.39	April collections
Berkheimer, LST	\$ 20,741.34	April collections
Wonderful	\$ 450.00	May rent
Wade Matter	\$ 80.00	Subdivision fees
Comcast	\$ 8,742.76	Q1 2021 franchise fees
District Court 45-3-02	\$ 320.45	April 2021 fines
North Pocono School District	\$ 7,271.17	Mar 2021 SRO reimbursement
Veronica Narsavage	\$ 550.00	Pavilion rental and security deposit
Perih Group	\$ 97.08	Zoning permit #11-2021
Lackawanna County Recorder of Deeds	\$ 59,657.50	April realty transfer tax
Lackawanna County Treasurer	\$ 3,531.85	April delinquent RE tax
John Ohler	\$ 80.00	Subdivision fees
John Murphy	\$ 40.00	Zoning permit #12
Kate Tierney, Tax Collector	\$ 159,094.73	Interim April RE tax distribution
Thomas M. Yerke	\$ 539.66	Repay PTO overpayment
Covington Township Recycling	\$ 515.50	Tire disposal fees 5/14/21 & 5/15/21
Mauri Kelly, Clerk of Judicial Records	\$ 6.19	Fines
F&L Realty	\$ 110.00	Subdivision fees
Ann Bentler	\$ 250.00	Pavilion security deposit
William Worters	\$ 40.00	Zoning permit #13-2021
Ray Decesare	\$ 550.00	Pavilion rental and security deposit
Occhipinti Dance Company	\$ 188.21	Utility reimbursement
Erica Ritter	\$ 550.00	Pavilion rental and security deposit
Eagle Lake	\$ 900.00	Various zoning permits
Dave Lamm May report	\$ 3,675.00	Various building permits
Kate Tierney, Tax Collector	\$ 660.00	May tax certs
Commonwealth of PA	\$ 763.84	State Police fines
Gary Enslin	\$ 2,028.40	Sewage permits
FNCB	\$ 5.49	Interest to May 31, 2021
TOTAL RECEIPTS:	\$ 345,282.56	
GENERAL FUND DISBURSEMENTS:		
United Concordia	\$ 387.88	May dental insurance paid; not on May Treasurer's report
Comcast	\$ 934.02	Police Mar-May service; bills never received
PP 15-2021	\$ 19,618.61	Biweekly payroll 05/12/2021
PP 16-2021	\$ 20,450.76	Biweekly payroll 05/26/2021
PP 17-2021	\$ 20,512.71	Monthly payroll 06/01/2021
Microsoft	\$ 17.81	Monthly email
Microsoft	\$ 26.50	Monthly Office365
Highmark	\$ 584.13	Spending account invoice
Comcast	\$ 453.05	Senior Center & Moffat Estate
County Waste	\$ 235.28	Moffat Estate & DPW
Prosser Laboratories	\$ 306.00	Water testing
PPL	\$ 18.38	Street lights
United Concordia	\$ 318.28	June dental
USPS	\$ 29.00	Postage for newsletters
Intuit Quickbooks	\$ 55.12	Payroll fee
AmTrust North America	\$ 4,669.00	WC pmt #6
Highmark Blue Shield	\$ 3,608.02	June health insurance
Reliance Standard	\$ 279.49	June life insurance
Barbara Belasky	\$ 200.00	May cleaning
Bill's Ace	\$ 748.92	May supplies
Bill's Convenient	\$ 1,369.17	May fuel
Brian Murray	\$ 1,750.00	Pavilion security deposit refund

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Brook Waldsmith	\$ 250.00	Pavilion security deposit refund	
Commonwealth of Pennsylvania	\$ 75.51	Air tank certification	
Covington Township Sewer Authority	\$ 450.00	Q2 sewer fees	
Ehrlich	\$ 77.00	May service	
Edwards Business Systems	\$ 84.32	Copier usage	
Engineering Surveying Consultants & Design	\$ 5,640.00	April-May eng; 2021 roadway project	
Eureka Stone Quarry	\$ 255.56	2A stone	
FNCB	\$ 283.21	June pavilion payment	
Garage Doors by Joe Kishel, Inc.	\$ 378.00	Repair garage door @ Moffat Estate	
Gary Enslin	\$ 181.44	May mileage	
Kate Tierney, Tax Collector	\$ 330.00	1/2 May tax cert fees	
Lackawanna Recycling Center	\$ 43.60	April 2021 comingle	
Lindsey Equipment	\$ 422.12	Lawn tractor parts	
Mark Wozniak	\$ 136.00	STR Ord transcript 4/27/2021	
Michelle Smolskis	\$ 125.00	STR Ord hearing 5/25/21	
NAPA	\$ 39.12	May parts & supplies	
P P & L	\$ 1,258.32	Electric	
Paige Seidita	\$ 250.00	Pavilion security deposit refund	
Pocono Towing & Recovery	\$ 267.00	Tire swap '17 Charger, '20 Durango, '14 Charger	
PSATS	\$ 195.00	Pros & Cons of FD Stipend Programs & Public Safety virtual seminar	
Ron Donati	\$ 10.64	May mileage	
S&H Supply	\$ 788.80	Culvert pipe	
TR Matthews	\$ 44.43	Painting supplies for Moffat	
Tri-County Independent	\$ 466.30	Hearing & paving ads	
Verizon	\$ 285.95	Cell phone bill	
Wolff Law, P.C.	\$ 9,490.20	May legal services; Exeter 100 First LLC/Safe Haven LLC (escrow)	
TOTAL DISBURSEMENTS:	\$ 98,399.65		
GENERAL FUND CHECKING			
GENERAL FUND CHECKING BALANCE			
Balance forwarded from May 4, 2021:	\$ 157,489.65		
GENERAL FUND RECEIPTS:	\$ 345,282.56		
TRANSFER FROM ESCROW ACCOUNT 5/25/2021	\$ 3,216.00	Wolff Law Exeter 100 First LLC/Safe Haven LLC invoice	
TRANSFER FROM ESCROW ACCOUNT 5/27/2021	\$ 604.00	Per D. Lamm May report	
TRANSFER FROM ESCROW ACCOUNT 5/28/2021	\$ 3,859.20	Wolff Law Exeter 100 First LLC/Safe Haven LLC invoice	
TRANSFER FROM GENERAL INVESTMENT//2021			
TRANSFER TO GENERAL INVESTMENT 05/05/2021		\$ (125,000.00)	
TRANSFER TO GENERAL INVESTMENT 05/14/2021		\$ (200,000.00)	
TRANSFER TO CAPITAL PROJECTS 05/13/2021		\$ (55,000.00)	
GENERAL FUND DISBURSEMENTS:		\$ (98,399.65)	
GENERAL CHECKING BALANCE JUNE 1, 2021			\$ 32,051.76
GENERAL FUND PLGIT INVESTMENT			
GENERAL FUND PLGIT INVESTMENT BALANCE			
Balance forwarded from May 4, 2021:	\$ 418,489.20		
GENERAL INVESTMENT RECEIPTS:			
Interest to May 31, 2021	\$ 5.27		
TRANSFER FROM GENERAL CHECKING 05/05/2021	\$ 125,000.00		
TRANSFER FROM GENERAL CHECKING 5/14/2021	\$ 200,000.00		

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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:			\$ 743,494.47
TOTAL OF ALL GENERAL FUNDS - JUNE 1, 2021			\$ 775,546.23

CAPITAL PROJECTS PLGIT FUND			
Balance forwarded from May 4, 2021:			\$ -
RECEIPTS:			
TRANSFER FROM GENERAL CHECKING 05/12/2021	\$ 55,000.00		
Interest to May 31, 2021	\$ 0.33		
Total Receipts			\$ 55,000.33
DISBURSEMENTS:	\$ -		\$ -
TOTAL CAPITAL PROJECTS JUNE 1, 2021			\$ 55,000.33

LIQUID FUELS PLGIT FUND - STATE FUND			
Balance forwarded from May 4, 2021:			\$ 353,528.00
RECEIPTS:			
Interest to May 31, 2021	\$ 3.00		
Total Receipts			\$ 3.00
DISBURSEMENTS:	\$ -		\$ -
TOTAL LIQUID FUELS PLGIT STATE FUND JUNE 1, 2021			\$ 353,531.00

ESCROW CHECKING ACCOUNT			
Balance forwarded from May 4, 2021:			\$ 321,413.49
RECEIPTS:			
TRANSFER FROM GENERAL CHECKING //2021			
Matter subdivision	\$ 300.00		
Ohler subdivision	\$ 300.00		
F&L Realty subdivision	\$ 600.00		
Interest to May 31, 2021	\$ 27.25		
TOTAL RECEIPTS			\$ 1,227.25
Transfer to General Fund:			
Wolff Law Exeter 100 First LLC/Safe Haven LLC invoice	\$ (3,216.00)		
Wolff Law Exeter 100 First LLC/Safe Haven LLC invoice	\$ (3,859.20)		
Per D. Lamm May report	\$ (604.00)		
TOTAL DISBURSEMENTS:			\$ (7,679.20)
TOTAL OF ESCROW CHECKING ACCOUNT - JUNE 1, 2021			\$ 314,961.54

PAYROLL CHECKING ACCOUNT			
Balance forwarded from May 4, 2021:			\$ 3,925.85
PAYROLL RECEIPTS:			
PP 15/2021 - Bi-weekly 05/12/2021	\$ 19,618.61		
PP 16/2021 - Bi-weekly 05/26/2021	\$ 20,450.76		
PP 17/2021 - Monthly 06/01/2021	\$ 20,512.71		
Interest to May 31, 2021	\$ 0.31		
TOTAL PAYROLL RECEIPTS			\$ 60,582.39
PAYROLL DISBURSEMENTS:			
Federal Tax Deposit		\$ (17,302.52)	
PA Dept of Revenue		\$ (1,727.71)	
PP 15/2021 NET-05/12/21 Bi-weekly		\$ (13,286.14)	
PP 16/2021 NET-05/26/2021 - Bi-weekly		\$ (13,855.74)	
PP 17/2021 NET-06/01/2021 - Monthly		\$ (12,007.55)	
PMRS May Employee contributions		\$ (1,596.51)	
TOTAL PAYROLL DISBURSEMENTS			\$ (59,776.17)
TOTAL OF PAYROLL CHECKING ACCOUNT - MAY 4, 2021			\$ 4,732.07