

# Covington Township General Fund

## Balance Sheet

As of January 31, 2026

### ASSETS

#### PLGIT Account a/o 1/31/26

General Investment           \$ 1,354,413.59

State Fund                   \$ 164,194.86

Capital Purchases

**Total PLGIT                   \$ 1,518,608.45**

#### PSBT Checking Accounts a/o 1/29/26

General Fund               \$ 67,597.97

Payroll                     \$ 6,901.33

**Total PSBT                   \$ 74,499.30**

**Total                         \$ 1,593,107.75**

**Covington Township General Fund**  
**Bill Payments for February Meeting**  
 January 6 through February 2, 2026

Name	Type	Num	Date	Amount
<b>Jan 6 - Feb 2, 26</b>				
ABC Oil Company	Bill Pmt -Check	12749	02/02/2026	3,316.93
Aflac	Bill Pmt -Check	eft	01/21/2026	93.60
American Rock Salt ...	Bill Pmt -Check	12750	02/02/2026	7,836.10
AmTrust	Bill Pmt -Check	eft	01/22/2026	10,446.00
Auto care Plus Servic...	Bill Pmt -Check	12751	02/02/2026	2,351.60
Barbara Belasky	Bill Pmt -Check	12752	02/02/2026	200.00
BHW Construction C...	Bill Pmt -Check	12753	02/02/2026	700.00
Bill's Shoprite Conven...	Bill Pmt -Check	12754	02/02/2026	3,630.37
Casella	Bill Pmt -Check	eft	01/12/2026	479.90
Cintas Corp	Bill Pmt -Check	eft	01/14/2026	316.43
Comcast-8378	Bill Pmt -Check	eft	01/29/2026	370.85
Comcast 05136	Bill Pmt -Check	eft	01/21/2026	494.23
Comcast 17503	Bill Pmt -Check	eft	01/14/2026	129.58
comcast 28534	Bill Pmt -Check	eft	01/12/2026	126.65
Computer Visionaries...	Bill Pmt -Check	12755	02/02/2026	1,626.50
Daleville Ace Hardware	Bill Pmt -Check	12756	02/02/2026	1,496.94
DataWorks	Bill Pmt -Check	12757	02/02/2026	1,750.00
De Lage Landen Fina...	Bill Pmt -Check	eft	01/21/2026	93.86
District Court 45-3-02	Bill Pmt -Check	12748	01/12/2026	75.00
Ehrlich Co., Inc.	Bill Pmt -Check	12758	02/02/2026	208.20
EZ Flow Plumbing & ...	Bill Pmt -Check	12759	02/02/2026	458.50
EZ Flow Plumbing & ...	Bill Pmt -Check	12780	02/02/2026	175.00
First Citizens Bank	Bill Pmt -Check	eft	01/21/2026	108.05
FIRST NET/ AT & T	Bill Pmt -Check	eft	01/27/2026	505.72
Five Star Equipment, ...	Bill Pmt -Check	12760	02/02/2026	403.50
Fleet Pride	Bill Pmt -Check	12761	02/02/2026	228.04
FNCB Credit Card	Bill Pmt -Check	eft	01/07/2026	805.81
Geisinger	Bill Pmt -Check	eft	02/02/2026	13,683.61
Glen Summit Spring ...	Bill Pmt -Check	12762	02/02/2026	72.90
Government Forms a...	Bill Pmt -Check	12781	02/02/2026	228.17
Intermedia Cloud Co...	Bill Pmt -Check	eft	01/12/2026	272.22
Katherine Tierney*	Bill Pmt -Check	12763	02/02/2026	150.00
Kreder Brooks Hailsto...	Bill Pmt -Check	12764	02/02/2026	345.00
Law Offices Ufberg & ...	Bill Pmt -Check	12765	02/02/2026	82.50
Michelle Smolskis	Bill Pmt -Check	12766	02/02/2026	297.00
NAPA Auto Parts	Bill Pmt -Check	12767	02/02/2026	642.09
P P & L-02000	Bill Pmt -Check	eft	01/21/2026	224.31
P P & L-07002	Bill Pmt -Check	eft	01/21/2026	377.18
P P & L-11012	Bill Pmt -Check	eft	01/21/2026	320.17
P P & L-11016	Bill Pmt -Check	eft	01/21/2026	515.36
P P & L-21011	Bill Pmt -Check	eft	01/21/2026	37.00
P P & L-22006	Bill Pmt -Check	eft	01/21/2026	129.95
P P & L-26004	Bill Pmt -Check	eft	01/15/2026	26.97
P P & L-37011	Bill Pmt -Check	eft	01/21/2026	46.40
P P & L-54013	Bill Pmt -Check	eft	01/21/2026	49.59
P P & L-67002	Bill Pmt -Check	eft	02/02/2026	23.68
P P & L-80003	Bill Pmt -Check	eft	01/21/2026	38.96
P P & L-94002	Bill Pmt -Check	eft	01/21/2026	378.41
PMRS	Bill Pmt -Check	9961	01/21/2026	2,076.60
PMRS	Bill Pmt -Check	9962	01/21/2026	1,953.19
Pocono Propane Serv...	Bill Pmt -Check	12768	02/02/2026	3,452.11
Powell Sales & Servic...	Bill Pmt -Check	12769	02/02/2026	1,500.29
PSATS	Bill Pmt -Check	12770	02/02/2026	1,181.00
QuickBooks Payroll S...	Bill Pmt -Check	eft	01/14/2026	1,768.00
Reynolds Business S...	Bill Pmt -Check	12771	02/02/2026	1,515.00
Sharon Little	Bill Pmt -Check	12772	02/02/2026	200.00
Starr Uniform Center	Bill Pmt -Check	12773	02/02/2026	229.99
T-Mobile	Bill Pmt -Check	eft	01/21/2026	125.00
T R Matthews Hardw...	Bill Pmt -Check	12774	02/02/2026	61.31
Teamsters Local Unio...	Bill Pmt -Check	9960	01/15/2026	171.00
The Scranton Times	Bill Pmt -Check	12775	02/02/2026	978.78
Topp Business Soluti...	Bill Pmt -Check	12776	02/02/2026	147.25
United Concordia	Bill Pmt -Check	eft	01/27/2026	360.51
William Beavers(v)	Bill Pmt -Check	12777	02/02/2026	237.58

**Covington Township General Fund**  
**Bill Payments for February Meeting**  
**January 6 through February 2, 2026**

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Wolff Law, P.C.	Bill Pmt -Check	12778	02/02/2026	17,825.00
YCG	Bill Pmt -Check	12779	02/02/2026	1,594.00
Jan 6 - Feb 2, 26				<u>91,745.44</u>

**Covington Township General Fund  
Deposit Detail  
January 7 through February 2, 2026**

Type	Num	Date	Name	Account	Amount
Deposit		01/07/2026		100.00 · General C...	26,288.07
			Lackawanna County...	310.10 · Realty Tran...	-26,288.07
TOTAL					-26,288.07
General Journal		01/07/2026		107.00 · PLGIT Gen...	4,413.59
				341.02 · Interest on ...	-4,413.59
TOTAL					-4,413.59
General Journal		01/08/2026		107.00 · PLGIT Gen...	4,541.03
				341.02 · Interest on ...	-4,541.03
TOTAL					-4,541.03
Deposit		01/09/2026		100.00 · General C...	768.77
			Berkheimer	310.22 · Earned Inc...	-768.77
TOTAL					-768.77
Deposit		01/12/2026		100.00 · General C...	71,943.30
			Building Permit	362.47 · Building per...	-71,943.30
TOTAL					-71,943.30
Deposit		01/12/2026		100.00 · General C...	4,222.72
			Cash	367.00 · Culture / R...	-23.00
			Cash	367.00 · Culture / R...	-182.00
			Zoning Hearing	361.34 · Hearing Fees	-2,000.00
			Kate Tierney, R/E T...	301.20 · Real Estate...	-1,624.03
			Katherine Tierney*	301.21 · Fire Tax-Pri...	-393.69
TOTAL					-4,222.72
Deposit		01/12/2026		102.00 · Police Acc...	80.00
			Parking Tickets	331.11 · Fines Vehic...	-50.00
			Police Reports	362.11 · Police Rep...	-15.00
			Police Reports	362.11 · Police Rep...	-15.00
TOTAL					-80.00
Deposit		01/13/2026		100.00 · General C...	131.30
				341.01 · Interest On ...	-131.30
TOTAL					-131.30
Deposit		01/15/2026		100.00 · General C...	976.86
			Lackawanna County...	301.41 · Fire Tax - D...	-91.95
			Lackawanna County...	301.40 · Delinquent ...	-378.62
			Spring Brook Towns...	364.60 · Host Muni ...	-500.00
			Mauri B. Kelly, Clerk...	389.01 · Unclassifie...	-6.29

**Covington Township General Fund**

**Deposit Detail**

January 7 through February 2, 2026

Type	Num	Date	Name	Account	Amount
TOTAL					-976.86
Deposit		01/15/2026		102.00 · Police Acc...	20.00
			Parking Tickets	331.11 · Fines Vehic...	-20.00
TOTAL					-20.00
Deposit		01/16/2026		100.00 · General C...	1,372.23
			Berkheimer	310.22 · Earned Inc...	-1,222.23
			Berkheimer	310.23 · Earned Inc...	-150.00
TOTAL					-1,372.23
Deposit		01/20/2026		100.00 · General C...	2,048.32
			Berkheimer	310.22 · Earned Inc...	-2,034.16
			Berkheimer	310.23 · Earned Inc...	-14.16
TOTAL					-2,048.32
Deposit		01/21/2026		100.00 · General C...	878.04
			Berkheimer	310.22 · Earned Inc...	-878.04
TOTAL					-878.04
Deposit		01/22/2026		100.00 · General C...	5,141.68
			Berkheimer	310.22 · Earned Inc...	-5,036.16
			Berkheimer	310.23 · Earned Inc...	-105.52
TOTAL					-5,141.68
Deposit		01/22/2026		100.00 · General C...	1,433.56
			ZONING PERMIT	361.33 · Zoning Per...	-300.00
			District Court	331.12 · Fines Violat...	-853.56
			North Pocono Schoo...	362.10 · Contracted ...	-280.00
TOTAL					-1,433.56
Deposit		01/27/2026		100.00 · General C...	3,101.74
			Berkheimer	310.22 · Earned Inc...	-3,101.74
TOTAL					-3,101.74
Deposit		01/28/2026		100.00 · General C...	2,683.05
			Berkheimer	310.22 · Earned Inc...	-1,493.15
			Berkheimer	310.52 · Local Servi...	-1,189.90
TOTAL					-2,683.05
Deposit		01/28/2026		100.00 · General C...	21,225.00
			Pavilion Rentals	367.14 · Pavilion Re...	-1,225.00
			ZONING PERMIT	361.33 · Zoning Per...	-20,000.00

**Covington Township General Fund**  
**Deposit Detail**  
 January 7 through February 2, 2026

Type	Num	Date	Name	Account	Amount
TOTAL					-21,225.00
Deposit		01/29/2026		100.00 · General C...	2,615.29
			Berkheimer	310.21 · Earned Inc...	-21.50
			Berkheimer	310.22 · Earned Inc...	-2,593.79
TOTAL					-2,615.29
Deposit		01/29/2026		100.00 · General C...	48,937.34
			Ascot Insurance Co	387.02 · Donations ...	-48,937.34
TOTAL					-48,937.34
Deposit		01/30/2026		100.00 · General C...	6,187.64
			Berkheimer	310.22 · Earned Inc...	-4,372.10
			Berkheimer	310.52 · Local Servi...	-1,815.54
TOTAL					-6,187.64
Deposit		02/01/2026		100.00 · General C...	65.22
			FNCB*	341.01 · Interest On ...	-65.22
TOTAL					-65.22

**Covington Township General Fund**  
**Budget vs. Actual**  
January 1 through February 2, 2026

	Jan 1 - Feb 2, 26	Budget	% of Budget
<b>Income</b>			
108 .00 PLGIT State Fund	0.00	0.00	0.0%
301-310 · Taxes	65,168.81	1,347,500.00	4.8%
320-322 · Licenses & Permits	0.00	33,050.00	0.0%
330-332 · Fines & Forfeits	923.56	26,000.00	3.6%
341-342 · Interest, Rents & Royalties	9,151.14	106,000.00	8.6%
351-353 · Federal Intergovernmental Rev	0.00	0.00	0.0%
352.00 · Federal Shared Revenues & Entit	0.00	0.00	0.0%
354-356 · State Intergovernmental Rev	0.00	76,687.00	0.0%
357-359 · Local Government Units	0.00	0.00	0.0%
357.00 · Local Govt Units Oper Grants	0.00	0.00	0.0%
361-379 · Charges For Services	98,816.30	563,620.00	17.5%
383-389 · Unclassified Operating Rev	48,943.63	169,800.00	28.8%
391-395 · Other Financing Sources	0.00	6,600.00	0.0%
<b>Total Income</b>	<b>223,003.44</b>	<b>2,329,257.00</b>	<b>9.6%</b>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>223,003.44</b>	<b>2,329,257.00</b>	<b>9.6%</b>
<b>Expense</b>			
400-409 · General Government	55,025.36	515,448.00	10.7%
410-419 · Public Safety	57,002.49	831,000.00	6.9%
410 .46 Police Conf Cont Education	0.00	0.00	0.0%
410.741 · Police Station	0.00	0.00	0.0%
420-425 · Health and Human Services	0.00	500.00	0.0%
426-429 · Public Works-Sanitation	2,645.30	20,250.00	13.1%
430-439 · Public Works-Highways & Streets	41,272.31	478,300.00	8.6%
440-449 · Public Works-Other Services	0.00	200.00	0.0%
451-459 · Culture & Recreation	3,005.56	38,460.00	7.8%
461-465 · Community Development	0.00	0.00	0.0%
471-475 · Debt Service	0.00	0.00	0.0%
481-487 · Employer Paid Benefits & Wthldg	45,192.99	385,599.00	11.7%
486.00 · Insurance	0.00	58,000.00	0.0%
488-489 · Unclassified Operating Expenses	0.00	1,000.00	0.0%
491-493 · Other Financing Uses	0.00	500.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
<b>Total Expense</b>	<b>204,144.01</b>	<b>2,329,257.00</b>	<b>8.8%</b>
<b>Net Income</b>	<b>18,859.43</b>	<b>0.00</b>	<b>100.0%</b>