

Covington Township General Fund
Balance Sheet

As of February 28, 2026

ASSETS

PLGIT Account a/o 1/31/26

General Investment \$ 1,362,198.78

State Fund \$ 165,138.65

Capital Purchases

Total PLGIT \$ 1,527,337.43

PSBT Checking Accounts a/o 2/28/26

General Fund \$ 1,115,961.76

Payroll \$ 2,566.34

Total PSBT \$ 1,118,528.10

Total \$ 2,645,865.53

Covington Township General Fund
Bill Payments for February Meeting
February 4 through March 4, 2026

Name	Type	Num	Date	Amount
Feb 4 - Mar 4, 26				
ABC Oil Company	Bill Pmt -Check	12787	03/02/2026	2,588.54
Aflac	Bill Pmt -Check	eft	02/18/2026	62.40
American Rock Salt ...	Bill Pmt -Check	12821	03/04/2026	7,734.59
AmTrust	Bill Pmt -Check	eft	03/04/2026	6,110.00
Auto care Plus Servic...	Bill Pmt -Check	12788	03/02/2026	2,539.38
Auto care Plus Servic...	Bill Pmt -Check	12819	03/02/2026	733.14
Barbara Belasky	Bill Pmt -Check	12789	03/02/2026	200.00
BHW Construction C...	Bill Pmt -Check	12790	03/02/2026	125,345.00
Bill's Shoprite Conven...	Bill Pmt -Check	12791	03/02/2026	2,819.78
Bradco Supply Comp...	Bill Pmt -Check	12792	03/02/2026	145.26
Casella	Bill Pmt -Check	eft	02/11/2026	479.90
Cintas Corp	Bill Pmt -Check	eft	02/18/2026	316.43
Comcast-8378	Bill Pmt -Check	eft	03/02/2026	370.85
Comcast 05136	Bill Pmt -Check	eft	02/19/2026	494.84
Comcast 17503	Bill Pmt -Check	eft	02/18/2026	129.58
comcast 28534	Bill Pmt -Check	eft	02/11/2026	138.92
Computer Visionaries...	Bill Pmt -Check	12793	03/02/2026	928.30
Daleville Ace Hardware	Bill Pmt -Check	12794	03/02/2026	342.04
De Lage Landen Fina...	Bill Pmt -Check	eft	02/18/2026	93.86
Donald G Karpowich ...	Bill Pmt -Check	12795	03/02/2026	1,693.62
Ehrlich Co., Inc.	Bill Pmt -Check	12796	03/02/2026	208.20
ESRI	Bill Pmt -Check	12783	02/04/2026	700.00
Eureka Stone Quarry	Bill Pmt -Check	12797	03/02/2026	899.36
EZ Flow Plumbing & ...	Bill Pmt -Check	12798	03/02/2026	334.00
First Citizens Bank	Bill Pmt -Check		02/23/2026	108.05
FIRST NET/ AT & T	Bill Pmt -Check	eft	02/24/2026	508.92
FNCB Credit Card	Bill Pmt -Check	eft	02/09/2026	800.52
Geisinger	Bill Pmt -Check	eft	02/04/2026	18,683.61
Geisinger	Bill Pmt -Check	eft	03/04/2026	13,385.06
Glen Summit Spring ...	Bill Pmt -Check	12799	03/02/2026	36.45
ICC	Bill Pmt -Check	12800	03/02/2026	405.00
Intermedia Cloud Co...	Bill Pmt -Check	eft	02/11/2026	272.23
John Bonham Rd Eq ...	Bill Pmt -Check	12801	03/02/2026	368.00
Katherine Tierney*	Bill Pmt -Check	12822	03/04/2026	5,793.05
Lackawanna Recyclin...	Bill Pmt -Check	12802	03/02/2026	85.50
Liberty Mutual	Bill Pmt -Check	12786	02/12/2026	325.00
Michelle Smolskis	Bill Pmt -Check	12803	03/02/2026	653.50
NAPA Auto Parts	Bill Pmt -Check	12804	03/02/2026	144.46
NASASP	Bill Pmt -Check	12805	03/02/2026	39.00
Northeast Hydraulics	Bill Pmt -Check	12806	03/02/2026	32.80
P & D Emergency Se...	Bill Pmt -Check	12807	03/02/2026	27,421.17
P P & L-02000	Bill Pmt -Check	eft	02/19/2026	265.65
P P & L-07002	Bill Pmt -Check	eft	02/19/2026	409.79
P P & L-11012	Bill Pmt -Check		02/23/2026	338.40
P P & L-11016	Bill Pmt -Check		02/23/2026	554.83
P P & L-21011	Bill Pmt -Check		02/23/2026	37.54
P P & L-22006	Bill Pmt -Check	eft	02/19/2026	149.57
P P & L-26004	Bill Pmt -Check	eft	02/18/2026	27.84
P P & L-37011	Bill Pmt -Check		02/23/2026	46.63
P P & L-54013	Bill Pmt -Check	eft	02/19/2026	50.03
P P & L-80003	Bill Pmt -Check		02/23/2026	39.49
P P & L-94002	Bill Pmt -Check	eft	02/23/2026	306.63
P&D Emergency Serv...	Bill Pmt -Check	12808	03/02/2026	155.00
PMRS	Bill Pmt -Check	9963	02/04/2026	1,461.55
PMRS	Bill Pmt -Check	9965	02/04/2026	1,522.30
Pocono Propane Serv...	Bill Pmt -Check	12809	03/02/2026	2,286.84
Pocono Propane Serv...	Bill Pmt -Check	12820	03/02/2026	2,355.43
Powell Sales & Servic...	Bill Pmt -Check	12810	03/02/2026	892.65
PSATS	Bill Pmt -Check	12811	03/02/2026	239.00
QZ Home Improvement	Bill Pmt -Check	12785	02/09/2026	250.00
Reliance Standard Lif...	Bill Pmt -Check	eft	02/04/2026	356.45
Reliance Standard Lif...	Bill Pmt -Check	eft	03/04/2026	356.45
S & H Supply Co. Inc.	Bill Pmt -Check	12812	03/02/2026	44.88
Sheils Law Associates	Bill Pmt -Check	12813	03/02/2026	525.00
Sherwood Freightliner	Bill Pmt -Check	12784	02/04/2026	264.39
Steve's Sign Works Inc	Bill Pmt -Check	12814	03/02/2026	900.00
T-Mobile	Bill Pmt -Check		02/23/2026	125.00

Covington Township General Fund
Bill Payments for February Meeting
 February 4 through March 4, 2026

Name	Type	Num	Date	Amount
T R Matthews Hardw...	Bill Pmt -Check	12815	03/02/2026	14.17
Teamsters Local Unio...	Bill Pmt -Check	9966	02/09/2026	171.00
The Scranton Times	Bill Pmt -Check	12782	02/04/2026	858.30
The Scranton Times	Bill Pmt -Check	12816	03/02/2026	642.52
United Concordia	Bill Pmt -Check	eft	02/26/2026	360.51
Wolff Law, P.C.	Bill Pmt -Check	12817	03/02/2026	13,519.00
YCG	Bill Pmt -Check	12818	03/02/2026	1,426.55
Feb 4 - Mar 4, 26				255,423.70

Covington Township General Fund

Deposit Detail

February 4 through March 3, 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/04/2026		102.00 · Police Acc...	215.00
			Accident Reports	362.11 · Police Rep...	-15.00
			Accident Reports	362.11 · Police Rep...	-30.00
			Parking Tickets	331.12 · Fines Violat...	-50.00
			Parking Tickets	331.12 · Fines Violat...	-50.00
			Parking Tickets	331.12 · Fines Violat...	-35.00
			Parking Tickets	331.12 · Fines Violat...	-35.00
TOTAL					-215.00
Deposit		02/05/2026		100.00 · General C...	5,040.41
			Berkheimer	310.52 · Local Servi...	-1,607.77
			Berkheimer	310.22 · Earned Inc...	-3,432.64
TOTAL					-5,040.41
Deposit		02/05/2026		100.00 · General C...	3,900.00
			Building Permit	362.41 · Building Pe...	-2,420.00
			Building Permit	362.48 · Building Pe...	-700.00
			Building Permit	362.47 · Building per...	-775.50
			Building Permit	235.00 · Due to UCC	-4.50
TOTAL					-3,900.00
Deposit		02/05/2026		100.00 · General C...	4,964.95
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-300.00
			Occhipinti Dance Co...	342.20 · Rent of Buil...	-1,800.00
			Occhipinti Dance Co...	342.20 · Rent of Buil...	-1,039.95
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-375.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
TOTAL					-4,964.95
Deposit		02/05/2026		100.00 · General C...	19,000.01
			Lackawanna County...	310.10 · Realty Tran...	-19,000.01
TOTAL					-19,000.01
Deposit		02/06/2026		100.00 · General C...	1,578.56
			Berkheimer	310.22 · Earned Inc...	-1,578.56
TOTAL					-1,578.56
Deposit		02/11/2026		100.00 · General C...	2,588.97
			Berkheimer	310.22 · Earned Inc...	-2,050.31
			Berkheimer	310.52 · Local Servi...	-538.66
TOTAL					-2,588.97
Deposit		02/11/2026		100.00 · General C...	1,754.12

Covington Township General Fund
Deposit Detail
February 4 through March 3, 2026

Type	Num	Date	Name	Account	Amount
			Wesco Insurance C...	410.12 · Patrolmen ...	-445.06
			Wesco Insurance C...	410.12 · Patrolmen ...	-1,309.06
TOTAL					-1,754.12
Deposit		02/12/2026		100.00 · General C...	13,015.60
			Berkheimer	310.22 · Earned Inc...	-12,512.15
			Berkheimer	310.23 · Earned Inc...	-503.45
TOTAL					-13,015.60
Deposit		02/12/2026		100.00 · General C...	8,593.04
			Comcast*	321.80 · Cable TV F...	-7,381.04
			Pocono Sign Compa...	361.35 · Sign Permits	-50.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
			ZONING PERMIT	361.33 · Zoning Per...	-412.00
			Madison Township	364.60 · Host Muni ...	-200.00
TOTAL					-8,593.04
Deposit		02/12/2026		102.00 · Police Acc...	85.00
			Parking Tickets	331.11 · Fines Vehic...	-35.00
			Parking Tickets	331.11 · Fines Vehic...	-35.00
			Accident Reports	362.11 · Police Rep...	-15.00
TOTAL					-85.00
Deposit		02/13/2026		100.00 · General C...	5,583.01
			Berkheimer	310.22 · Earned Inc...	-5,583.01
TOTAL					-5,583.01
Deposit		02/17/2026		100.00 · General C...	5,583.22
			Berkheimer	310.21 · Earned Inc...	-136.30
			Berkheimer	310.22 · Earned Inc...	-2,187.99
			Berkheimer	310.21 · Earned Inc...	-148.05
			Berkheimer	310.22 · Earned Inc...	-3,110.88
TOTAL					-5,583.22
Deposit		02/18/2026		100.00 · General C...	6,427.48
			Berkheimer	310.51 · Local Servi...	-572.46
			Berkheimer	310.22 · Earned Inc...	-5,855.02
TOTAL					-6,427.48
Deposit		02/18/2026		102.00 · Police Acc...	335.00
			Parking Tickets	331.11 · Fines Vehic...	-50.00
			Parking Tickets	331.11 · Fines Vehic...	-35.00
			Parking Tickets	331.11 · Fines Vehic...	-35.00
			Parking Tickets	331.11 · Fines Vehic...	-35.00
			Parking Tickets	331.11 · Fines Vehic...	-50.00
			Parking Tickets	331.11 · Fines Vehic...	-50.00
			Parking Tickets	331.11 · Fines Vehic...	-50.00

Covington Township General Fund
Deposit Detail
February 4 through March 3, 2026

Type	Num	Date	Name	Account	Amount
			Accident Reports	362.11 · Police Rep...	-15.00
			Accident Reports	362.11 · Police Rep...	-15.00
TOTAL					-335.00
Deposit		02/19/2026		100.00 · General C...	5,384.61
			Berkheimer	310.21 · Earned Inc...	-5,278.77
			Berkheimer	310.22 · Earned Inc...	-105.84
TOTAL					-5,384.61
Deposit		02/19/2026		100.00 · General C...	2,414.39
			ZONING PERMIT	361.33 · Zoning Per...	-114.96
			Mauri B. Kelly, Clerk...	389.01 · Unclassifie...	-8.01
			District Court 45-3-02	331.12 · Fines Violat...	-1.87
			District Court 45-3-02	331.12 · Fines Violat...	-26.50
			District Court 45-3-02	331.12 · Fines Violat...	-835.09
			Spring Brook Towns...	364.60 · Host Muni ...	-500.00
			Occhipinti Dance Co...	342.20 · Rent of Buil...	-613.55
			Lackawanna County...	301.41 · Fire Tax - D...	-70.42
			Lackawanna County...	301.40 · Delinquent ...	-243.99
TOTAL					-2,414.39
Deposit		02/20/2026		100.00 · General C...	7,935.91
			Berkheimer	310.51 · Local Servi...	-1,436.86
			Berkheimer	310.22 · Earned Inc...	-6,499.05
TOTAL					-7,935.91
Deposit		02/23/2026		100.00 · General C...	4,905.44
			Berkheimer	310.21 · Earned Inc...	-4,905.44
TOTAL					-4,905.44
Deposit		02/24/2026		100.00 · General C...	6,301.30
			Berkheimer	310.22 · Earned Inc...	-6,301.30
TOTAL					-6,301.30
Deposit		02/25/2026		100.00 · General C...	20,302.39
			Berkheimer PR	310.51 · Local Servi...	-11,404.97
			Berkheimer	310.21 · Earned Inc...	-4,424.56
			Berkheimer	310.22 · Earned Inc...	-1,896.82
			Geisinger	395.35 · Refund of P...	-2,576.04
TOTAL					-20,302.39
Deposit		02/26/2026		100.00 · General C...	13,360.90
			Berkheimer	310.21 · Earned Inc...	-52.67
			Berkheimer	310.22 · Earned Inc...	-13,308.23
TOTAL					-13,360.90
Deposit		02/26/2026		100.00 · General C...	971.06

Covington Township General Fund
Deposit Detail
February 4 through March 3, 2026

Type	Num	Date	Name	Account	Amount
			Pavilion Rentals	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
			Wesco Insurance C...	410.12 · Patrolmen ...	-421.06
TOTAL					-971.06
Deposit		02/26/2026		100.00 · General C...	1,007,923.00
			Building Permit	362.41 · Building Pe...	-551,989.40
			Building Permit	362.48 · Building Pe...	-115,000.00
			Building Permit	362.47 · Building per...	-285,848.10
			Building Permit	235.00 · Due to UCC	-4.50
			Building Permit	362.41 · Building Pe...	-725.00
			Building Permit	362.47 · Building per...	-220.50
			Building Permit	235.00 · Due to UCC	-4.50
			Building Permit	362.41 · Building Pe...	-32,994.80
			Building Permit	362.47 · Building per...	-10,786.70
			Building Permit	235.00 · Due to UCC	-4.50
			Building Permit	362.48 · Building Pe...	-175.00
			Building Permit	362.48 · Building Pe...	-10,170.00
TOTAL					-1,007,923.00
Deposit		02/27/2026		100.00 · General C...	3,127.26
			Berkheimer	310.21 · Earned Inc...	-34.70
			Berkheimer	310.22 · Earned Inc...	-3,092.56
TOTAL					-3,127.26
Deposit		03/01/2026		100.00 · General C...	156.35
			FNCB*	341.01 · Interest On ...	-156.35
TOTAL					-156.35

Covington Township General Fund
Budget Vs Actual Mar 2026
 January 1 through March 3, 2026

	Jan 1 - Mar 3, 26	Budget	% of Budget
Income			
301-310 · Taxes	188,159.33	1,347,500.00	14.0%
320-322 · Licenses & Permits	7,381.04	33,050.00	22.3%
330-332 · Fines & Forfeits	2,332.02	26,000.00	9.0%
341-342 · Interest, Rents & Royalties	12,761.02	106,000.00	12.0%
354-356 · State Intergovernmental Rev	0.00	76,687.00	0.0%
361-379 · Charges For Services	1,041,769.96	563,620.00	184.8%
383-389 · Unclassified Operating Rev	14.30	169,800.00	0.0%
391-395 · Other Financing Sources	93,708.96	6,600.00	1,419.8%
Total Income	<u>1,346,126.63</u>	<u>2,329,257.00</u>	<u>57.8%</u>
Gross Profit	1,346,126.63	2,329,257.00	57.8%
Expense			
400-409 · General Government	90,806.87	515,448.00	17.6%
410-419 · Public Safety	228,686.23	831,000.00	27.5%
420-425 · Health and Human Services	0.00	500.00	0.0%
426-429 · Public Works-Sanitation	4,929.69	20,250.00	24.3%
430-439 · Public Works-Highways & Streets	68,765.89	478,300.00	14.4%
440-449 · Public Works-Other Services	0.00	200.00	0.0%
451-459 · Culture & Recreation	5,283.85	38,460.00	13.7%
481-487 · Employer Paid Benefits & Wthldg	62,058.54	385,599.00	16.1%
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%
Total Expense	<u>460,531.07</u>	<u>2,329,257.00</u>	<u>19.8%</u>
Net Income	<u><u>885,595.56</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>