

Covington Township General Fund
Balance Sheet

As of MARCH 31, 2026

ASSETS

PLGIT Account a/o 3/31/26

General Investment \$ 1,917,823.86

State Fund \$ 286,174.79

Capital Purchases

Total PLGIT **\$ 2,203,998.65**

PSBT Checking Accounts a/o 3/31/26

General Fund \$ 280,780.62

Payroll \$ 2,446.53

Total PSBT **\$ 283,227.15**

Total **\$ 2,487,225.80**

Covington Township General Fund
Bill Payments for April Meeting
March 4 through April 7, 2026

Name	Type	Num	Date	Amount
Mar 4 - Apr 7, 26				
ABC Oil Company	Bill Pmt -Check	12827	04/06/2026	2,541.00
Aflac	Bill Pmt -Check	EFT	03/19/2026	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
AmTrust	Bill Pmt -Check	EFT	04/06/2026	6,113.00
Auto care Plus Servic...	Bill Pmt -Check	12828	04/06/2026	486.11
AutoZone	Bill Pmt -Check	12829	04/06/2026	111.99
Barbara Belasky	Bill Pmt -Check	12830	04/06/2026	250.00
BHW Construction C...	Bill Pmt -Check	12831	04/06/2026	783.50
Bill's Shoprite Conven...	Bill Pmt -Check	12832	04/06/2026	2,927.20
Casella	Bill Pmt -Check	eft	03/12/2026	479.90
Cintas Corp	Bill Pmt -Check	eft	03/12/2026	394.36
Comcast-8378	Bill Pmt -Check	eft	03/25/2026	367.97
Comcast 05136	Bill Pmt -Check	EFT	03/25/2026	491.96
Comcast 17503	Bill Pmt -Check	eft	03/16/2026	129.58
comcast 28534	Bill Pmt -Check	eft	03/12/2026	138.92
Computer Visionaries...	Bill Pmt -Check	12833	04/06/2026	878.30
Cook Brothers Truck ...	Bill Pmt -Check	12834	04/06/2026	185.86
Covington Independe...	Bill Pmt -Check	12860	04/06/2026	2,923.30
Covington Township ...	Bill Pmt -Check	12835	04/06/2026	450.00
Daleville Ace Hardware	Bill Pmt -Check	12836	04/06/2026	347.22
Dawn Coco(v)	Bill Pmt -Check	12837	04/06/2026	44.90
De Lage Landen Fina...	Bill Pmt -Check	EFT	03/17/2026	93.86
Ehrlich Co., Inc.	Bill Pmt -Check	12838	04/06/2026	333.20
Engineering Surveyin...	Bill Pmt -Check	12839	04/06/2026	19,600.00
Eureka Stone Quarry	Bill Pmt -Check	12840	04/06/2026	1,708.37
First Citizens Bank	Bill Pmt -Check	EFT	03/24/2026	108.05
FIRST NET/ AT & T	Bill Pmt -Check	EFT	03/24/2026	461.62
Fleet Pride	Bill Pmt -Check	12841	04/06/2026	491.97
FNCB Credit Card	Bill Pmt -Check	eft	03/09/2026	1,519.23
FNCB Credit Card	Bill Pmt -Check	EFT	04/06/2026	867.93
Geisinger	Bill Pmt -Check	eft	03/04/2026	13,385.06
Geisinger	Bill Pmt -Check	EFT	04/06/2026	13,385.06
Intermedia Cloud Co...	Bill Pmt -Check	eft	03/12/2026	272.11
Jim Toy Sandblasting...	Bill Pmt -Check	12862	04/07/2026	750.00
Katherine Tierney*	Bill Pmt -Check	12822	03/04/2026	5,793.05
Katherine Tierney*	Bill Pmt -Check	12825	03/05/2026	525.00
Kost Tire & Auto Serv...	Bill Pmt -Check	12842	04/06/2026	1,390.93
Kreder Brooks Hailsto...	Bill Pmt -Check	12843	04/06/2026	2,745.00
Lackawanna Recyclin...	Bill Pmt -Check	12844	04/06/2026	198.55
Law Offices Ufberg & ...	Bill Pmt -Check	12845	04/06/2026	852.50
Melissa Kearney	Bill Pmt -Check	12846	04/06/2026	184.04
NAPA Auto Parts	Bill Pmt -Check	12847	04/06/2026	381.99
Northeast Hydraulics	Bill Pmt -Check	12848	04/06/2026	2,546.36
P P & L-02000	Bill Pmt -Check	EFT	03/24/2026	362.34
P P & L-07002	Bill Pmt -Check	EFT	03/24/2026	597.28
P P & L-11012	Bill Pmt -Check	eft	03/30/2026	499.45
P P & L-11016	Bill Pmt -Check	eft	03/30/2026	655.25
P P & L-21011	Bill Pmt -Check	eft	03/30/2026	26.06
P P & L-22006	Bill Pmt -Check	EFT	03/24/2026	203.19
P P & L-26004	Bill Pmt -Check	EFT	03/20/2026	27.92
P P & L-37011	Bill Pmt -Check	eft	03/30/2026	26.31
P P & L-54013	Bill Pmt -Check	EFT	03/24/2026	56.36
P P & L-67002	Bill Pmt -Check	eft	03/05/2026	24.67
P P & L-67002	Bill Pmt -Check	Bill Pmt -Check	03/30/2026	24.32
P P & L-80003	Bill Pmt -Check	eft	03/30/2026	42.64
P P & L-94002	Bill Pmt -Check	eft	03/30/2026	412.36
PA Turnpike Toll By ...	Bill Pmt -Check	12861	04/06/2026	25.42
Paragon Insurance H...	Bill Pmt -Check	12849	04/06/2026	260.00
Penny Supply	Bill Pmt -Check	12850	04/06/2026	1,056.00
PMRS	Bill Pmt -Check	9967	03/16/2026	1,413.60
PMRS	Bill Pmt -Check	9968	03/16/2026	1,435.57
Powell's Rental	Bill Pmt -Check	12851	04/06/2026	809.14
PRIMO BRANDS	Bill Pmt -Check	12852	04/06/2026	145.25
Reliance Standard Lif...	Bill Pmt -Check	eft	03/04/2026	356.45
Reliance Standard Lif...	Bill Pmt -Check	EFT	04/06/2026	356.45
S & H Supply Co. Inc.	Bill Pmt -Check	12853	04/06/2026	52.39

**Covington Township General Fund
Bill Payments for April Meeting
March 4 through April 7, 2026**

Name	Type	Num	Date	Amount
Service Tire Truck Ce...	Bill Pmt -Check	12854	04/06/2026	665.50
Sheils Law Associates	Bill Pmt -Check	12855	04/06/2026	1,687.56
Sheils Law Associates	Bill Pmt -Check	12863	04/07/2026	1,197.12
Sherwood Freightliner	Bill Pmt -Check	12823	03/05/2026	4,885.00
Swartz Electric Enter...	Bill Pmt -Check	12824	03/05/2026	3,175.00
T-Mobile	Bill Pmt -Check	EFT	03/25/2026	125.00
T R Matthews Hardw...	Bill Pmt -Check	12826	03/11/2026	61.31
T R Matthews Hardw...	Bill Pmt -Check	12856	04/06/2026	95.02
The Times Tribune	Bill Pmt -Check	12857	04/06/2026	310.50
Topp Business Soluti...	Bill Pmt -Check	12858	04/06/2026	79.12
United Concordia	Bill Pmt -Check	eft	03/25/2026	360.51
Wolff Law, P.C.	Bill Pmt -Check	12859	04/06/2026	10,398.50
Mar 4 - Apr 7, 26				133,454.50

Covington Township General Fund
Deposit Detail
 March 4 through April 6, 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/05/2026		100.00 · General C...	5,414.56
			Berkheimer	310.21 · Earned Inc...	-134.56
			Berkheimer	310.22 · Earned Inc...	-1,137.18
			Commonwealth of P...	355.00 · State Share...	-4,142.82
TOTAL					-5,414.56
Deposit		03/05/2026		100.00 · General C...	2,900.00
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-1,050.00
			Occhipinti Dance Co...	342.20 · Rent of Buil...	-1,800.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
TOTAL					-2,900.00
Deposit		03/05/2026		102.00 · Police Acc...	15.00
			Accident Reports	362.11 · Police Rep...	-15.00
TOTAL					-15.00
Deposit		03/11/2026		100.00 · General C...	538.03
			Berkheimer	310.21 · Earned Inc...	-446.48
			Berkheimer	310.22 · Earned Inc...	-91.55
TOTAL					-538.03
Deposit		03/12/2026		100.00 · General C...	2,345.47
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			Lackawanna County...	301.40 · Delinquent ...	-793.85
			Lackawanna County...	301.41 · Fire Tax - D...	-192.56
			ZONING PERMIT	361.33 · Zoning Per...	-150.00
			Wesco Insurance C...	410.12 · Patrolmen ...	-709.06
TOTAL					-2,345.47
Deposit		03/12/2026		102.00 · Police Acc...	140.00
			Accident Reports	362.11 · Police Rep...	-30.00
			Parking Tickets	331.11 · Fines Vehic...	-35.00
			Parking Tickets	331.11 · Fines Vehic...	-75.00
TOTAL					-140.00
Deposit		03/17/2026		102.00 · Police Acc...	50.00
			Lamm, Jeffrey D	331.11 · Fines Vehic...	-50.00
TOTAL					-50.00
Deposit		03/18/2026		100.00 · General C...	4,902.31
			Pavilion Rentals	367.14 · Pavilion Re...	-675.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00

Covington Township General Fund

Deposit Detail

March 4 through April 6, 2026

Type	Num	Date	Name	Account	Amount
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-625.00
			short Term Rentals ...	361.36 · Short Term...	-150.00
			Occhipinti Dance Co...	342.00 · Rents & Le...	-567.42
			Spring Brook Towns...	364.60 · Host Muni ...	-500.00
			Lackawanna County	410.31 · Legal Fees	-63.76
			District Court	331.12 · Fines Violat...	-1,821.13
TOTAL					-4,902.31
Deposit		03/18/2026		100.00 · General C...	2,724.69
			Berkheimer	310.21 · Earned Inc...	-2,699.55
			Berkheimer	310.22 · Earned Inc...	-25.14
TOTAL					-2,724.69
Deposit		03/20/2026		100.00 · General C...	2,146.49
			Berkheimer	310.20 · Earned Inc...	-2,146.49
TOTAL					-2,146.49
Deposit		03/25/2026		100.00 · General C...	2,750.77
			Berkheimer	310.21 · Earned Inc...	-2,750.77
TOTAL					-2,750.77
Deposit		03/26/2026		100.00 · General C...	1,407.06
			JEFFERSON ELEM...	250.20 · Pavilion Se...	-250.00
			JEFFERSON ELEM...	367.14 · Pavilion Re...	-25.00
			ZONING PERMIT	361.33 · Zoning Per...	-134.00
			Jeff Lamm	410.12 · Patrolmen ...	-373.06
			Driveway Permit	321.00 · Licenses & ...	-75.00
			Katrina's Creative L...	250.20 · Pavilion Se...	-250.00
			Katrina's Creative L...	367.14 · Pavilion Re...	-300.00
TOTAL					-1,407.06
General Journal	INTER...	03/31/2026		102.00 · Police Acc...	0.06
				341.01 · Interest On ...	-0.06
TOTAL					-0.06
Deposit		04/02/2026		100.00 · General C...	
TOTAL					0.00
Deposit		04/02/2026		100.00 · General C...	
TOTAL					0.00
Deposit		04/02/2026		102.00 · Police Acc...	3,250.00
			SALE OF VEHICLE	391.101 · Sale of Fix...	-3,250.00
TOTAL					-3,250.00

Covington Township General Fund
Deposit Detail
 March 4 through April 6, 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2026		100.00 · General C...	1,475.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			Lackawanna County	357.07 · Local Govt ...	-1,000.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-25.00
TOTAL					-1,475.00
Deposit		04/02/2026		100.00 · General C...	6,885.00
			Building Inspector	235.00 · Due to UCC	-4.50
			Building Inspector	362.47 · Building per...	-468.50
			Building Inspector	362.41 · Building Pe...	-1,892.00
			Building Inspector	235.00 · Due to UCC	-4.50
			Building Inspector	362.47 · Building per...	-100.50
			Building Inspector	362.41 · Building Pe...	-420.00
			Building Inspector	235.00 · Due to UCC	-4.50
			Building Inspector	362.48 · Building Pe...	-476.00
			Building Inspector	362.47 · Building per...	-539.50
			Building Inspector	362.41 · Building Pe...	-1,700.00
			Building Inspector	235.00 · Due to UCC	-4.50
			Building Inspector	362.47 · Building per...	-250.50
			Building Inspector	362.41 · Building Pe...	-1,020.00
TOTAL					-6,885.00
Deposit		04/02/2026		100.00 · General C...	1,032.00
			Building Inspector	235.00 · Due to UCC	-4.50
			Building Inspector	362.48 · Building Pe...	-157.50
			Building Inspector	362.47 · Building per...	-201.90
			Building Inspector	362.41 · Building Pe...	-668.10
TOTAL					-1,032.00

Covington Township General Fund
Budget vs. Actual
 January 1 through April 7, 2026

	Jan 1 - Apr 7, 26	Budget	% of Budget
Income			
108 · .00 PLGIT State Fund	0.00	0.00	0.0%
301-310 · Taxes	206,017.63	1,347,500.00	15.3%
320-322 · Licenses & Permits	7,456.04	33,050.00	22.6%
330-332 · Fines & Forfeits	4,313.15	26,000.00	16.6%
341-342 · Interest, Rents & Royalties	15,393.78	106,000.00	14.5%
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	4,142.82	76,687.00	5.4%
357-359 · Local Government Units	0.00	0.00	0.0%
357.00 · Local Govt Units Oper Grants	1,000.00	0.00	100.0%
361-379 · Charges For Services	1,054,593.46	563,620.00	187.1%
383-389 · Unclassified Operating Rev	14.30	169,800.00	0.0%
391-395 · Other Financing Sources	96,958.96	6,600.00	1,469.1%
Total Income	1,389,890.14	2,329,257.00	59.7%
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	1,389,890.14	2,329,257.00	59.7%
Expense			
400-409 · General Government	132,880.86	515,448.00	25.8%
410-419 · Public Safety	263,285.44	831,000.00	31.7%
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	5,772.39	20,250.00	28.5%
430-439 · Public Works-Highways & Streets	101,538.63	478,300.00	21.2%
440-449 · Public Works-Other Services	0.00	200.00	0.0%
451-459 · Culture & Recreation	8,213.55	38,460.00	21.4%
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	107,461.52	385,599.00	27.9%
486.00 · Insurance	260.00	58,000.00	0.4%
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%
Total Expense	619,412.39	2,329,257.00	26.6%
Net Income	770,477.75	0.00	100.0%