

Covington Township General Fund
Balance Sheet
As of June 02, 2026

ASSETS

PLGIT Account 5/31/2026

General Investment	\$ 1,928,947.20
State Fund	287,834.60
Capital Purchases	-

Total PLGIT	2,216,781.80
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PSBT Checking Accounts a/o 05/31/26

General Fund	1,330,529.60
Payroll	2,637.65
Police	5,825.98
Total PSBT	1,338,993.23

Total	<u>\$ 3,555,775.03</u>
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Covington Township General Fund
Bill Payments for February Meeting
May 5 through June 2, 2026

Name	Type	Num	Date	Amount
May 5 - Jun 2, 26				
1st Alarm Security	Bill Pmt -Check	12999	05/05/2026	780.00
ABC Oil Company	Bill Pmt -Check	13017	06/02/2026	1,501.20
Aflac	Bill Pmt -Check	EFT	05/26/2026	62.40
AMERICAN ARBITR...	Bill Pmt -Check	13010	05/13/2026	395.00
Auto care Plus Servic...	Bill Pmt -Check	13018	06/02/2026	3,674.09
AutoZone	Bill Pmt -Check	13019	06/02/2026	190.71
Barbara Belasky	Bill Pmt -Check	13020	06/02/2026	200.00
Bassler Equipment Co	Bill Pmt -Check	13000	05/05/2026	493.40
Bill's Shoprite Conven...	Bill Pmt -Check	13053	06/02/2026	3,356.72
Bradco Supply Comp...	Bill Pmt -Check	13021	06/02/2026	403.18
BROOK WALDSMITH	Bill Pmt -Check	13014	05/19/2026	0.00
BROOK WALDSMITH	Bill Pmt -Check	13016	05/19/2026	250.00
Casella	Bill Pmt -Check		05/15/2026	1,211.10
CCI Waste & Recycli...	Bill Pmt -Check	13022	06/02/2026	4,321.33
Chriss Grube	Bill Pmt -Check	13007	05/05/2026	12.41
Cintas Corp	Bill Pmt -Check		05/26/2026	238.50
Comcast-8378	Bill Pmt -Check	EFT	05/31/2026	383.61
Comcast 05136	Bill Pmt -Check	EFT	05/26/2026	491.87
Comcast 17503	Bill Pmt -Check	EFT	05/26/2026	129.58
comcast 28534	Bill Pmt -Check	EFT	05/26/2026	136.04
Computer Visionaries...	Bill Pmt -Check	13045	06/02/2026	628.30
Cook Brothers Truck ...	Bill Pmt -Check	13023	06/02/2026	0.00
Daleville Ace Hardware	Bill Pmt -Check	13024	06/02/2026	313.28
De Lage Landen Fina...	Bill Pmt -Check	EFT	05/28/2026	93.86
Donald G Karpowich ...	Bill Pmt -Check	12996	05/05/2026	813.98
Donald G Karpowich ...	Bill Pmt -Check	13025	06/02/2026	750.00
Ehrlich Co., Inc.	Bill Pmt -Check	13026	06/02/2026	218.23
Engineering Surveyin...	Bill Pmt -Check	13027	06/02/2026	10,625.00
Eureka Stone Quarry	Bill Pmt -Check	13001	05/05/2026	365.12
First Citizens Bank	Bill Pmt -Check	EFT	05/20/2026	108.05
FIRST NET/ AT & T	Bill Pmt -Check		05/20/2026	461.55
FNCB Credit Card	Bill Pmt -Check	EFT	05/07/2026	700.28
FNCB Credit Card	Bill Pmt -Check	EFT	05/07/2026	3,671.47
Gotta Go Potties, Inc	Bill Pmt -Check	13028	06/02/2026	135.00
Henry Kakareka	Bill Pmt -Check	13002	05/05/2026	3,558.14
Henry Kakareka	Bill Pmt -Check	13029	06/02/2026	0.00
Henry Kakareka	Bill Pmt -Check	13046	06/02/2026	2,927.91
Intermedia Cloud Co...	Bill Pmt -Check	12997	05/05/2026	0.00
Intermedia Cloud Co...	Bill Pmt -Check	13003	05/05/2026	0.00
Intermedia Cloud Co...	Bill Pmt -Check	EFT	05/26/2026	272.44
International Code Co...	Bill Pmt -Check	13030	06/02/2026	0.00
International Code Co...	Bill Pmt -Check	13047	06/02/2026	1,280.77
JEFFERSON ELEME...	Bill Pmt -Check	13015	05/19/2026	200.00
JENA HANSEN	Bill Pmt -Check	13011	05/13/2026	250.00
John Bonham Rd Eq ...	Bill Pmt -Check	13031	06/02/2026	7,058.91
Katherine Tierney*	Bill Pmt -Check	13009	05/06/2026	65.00
Katherine Tierney*	Bill Pmt -Check	13032	06/02/2026	162.00
Kay's	Bill Pmt -Check		05/19/2026	134.62
KG Construction LLC	Bill Pmt -Check	13004	05/05/2026	3,200.00
Kreder Brooks Hailsto...	Bill Pmt -Check	13033	06/02/2026	1,695.00
Lackawanna Cty Ass...	Bill Pmt -Check	13034	06/02/2026	0.00
Lackawanna Cty Ass...	Bill Pmt -Check	13048	06/02/2026	50.00
Lackawanna Recyclin...	Bill Pmt -Check	13035	06/02/2026	103.55
LocalIQ	Bill Pmt -Check	12998	05/05/2026	535.68
LocalIQ	Bill Pmt -Check	EFT	05/26/2026	535.68
MADISON WALDSMI...	Bill Pmt -Check	13012	05/13/2026	250.00
Melissa Kearney	Bill Pmt -Check	13036	06/02/2026	157.59
NAPA Auto Parts	Bill Pmt -Check	13008	05/05/2026	592.30
Northeast Hydraulics	Bill Pmt -Check	13037	06/02/2026	472.95
NORTHEAST SWEE...	Bill Pmt -Check	13038	06/02/2026	3,933.33
P P & L-02000	Bill Pmt -Check		05/20/2026	224.35
P P & L-07002	Bill Pmt -Check		05/20/2026	286.62
P P & L-11012	Bill Pmt -Check	EFT	05/26/2026	0.10
P P & L-11012	Bill Pmt -Check		05/20/2026	206.91
P P & L-11016	Bill Pmt -Check	EFT	05/26/2026	558.59
P P & L-21011	Bill Pmt -Check	12695	05/20/2026	0.00
P P & L-21011	Bill Pmt -Check	EFT	05/22/2026	40.69

Covington Township General Fund
Bill Payments for February Meeting
May 5 through June 2, 2026

Name	Type	Num	Date	Amount
P P & L-22006	Bill Pmt -Check		05/20/2026	142.54
P P & L-26004	Bill Pmt -Check	EFT	05/26/2026	28.71
P P & L-37011	Bill Pmt -Check	EFT	05/26/2026	0.00
P P & L-37011	Bill Pmt -Check	EFT	05/22/2026	52.37
P P & L-54013	Bill Pmt -Check		05/27/2026	52.85
P P & L-80003	Bill Pmt -Check		05/27/2026	43.18
P P & L-94002	Bill Pmt -Check		05/27/2026	161.84
Paragon Insurance H...	Bill Pmt -Check	13049	06/02/2026	28.00
PMRS	Bill Pmt -Check	9972	05/05/2026	2,766.93
Pocono Propane Serv...	Bill Pmt -Check	13050	06/02/2026	690.84
PRIMO BRANDS	Bill Pmt -Check	13005	05/05/2026	47.60
PSATS	Bill Pmt -Check	13051	06/02/2026	130.00
PSATS CDL Program	Bill Pmt -Check	13039	06/02/2026	70.00
Safe Life Defense	Bill Pmt -Check	13040	06/02/2026	0.00
Sherwin Williams	Bill Pmt -Check	13041	06/02/2026	99.00
Storke, LLC	Bill Pmt -Check	13042	06/02/2026	2,015.00
T-Mobile	Bill Pmt -Check	EFT	05/20/2026	125.00
T R Matthews Hardw...	Bill Pmt -Check	13043	06/02/2026	40.76
T R Matthews Hardw...	Bill Pmt -Check	13052	06/02/2026	16.96
Teamsters Local Unio...	Bill Pmt -Check	9973	06/02/2026	504.00
TRM	Bill Pmt -Check	13006	05/05/2026	733.27
United Concordia	Bill Pmt -Check	EFT	05/26/2026	360.51
Wolff Law, P.C.	Bill Pmt -Check	13044	06/02/2026	27,280.00
May 5 - Jun 2, 26				101,257.75

Covington Township General Fund
Deposit Detail
 May 5 through June 2, 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/05/2026		100.00 · General C...	10,496.61
			Berkheimer	310.21 · Earned Inc...	-10,496.61
TOTAL					-10,496.61
Deposit		05/06/2026		102.00 · Police Acc...	50.00
			Lamm, Jeffrey D	331.11 · Fines Vehic...	-50.00
TOTAL					-50.00
Deposit		05/06/2026		100.00 · General C...	325.00
			Pavilion Rentals	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-75.00
TOTAL					-325.00
Deposit		05/06/2026		100.00 · General C...	2,676.24
			Berkheimer	310.21 · Earned Inc...	-2,676.24
TOTAL					-2,676.24
Deposit		05/06/2026		100.00 · General C...	1,825.40
			Berkheimer	310.21 · Earned Inc...	-1,825.40
TOTAL					-1,825.40
Deposit		05/08/2026		100.00 · General C...	3,763.41
			Berkheimer	310.21 · Earned Inc...	-3,763.41
TOTAL					-3,763.41
Deposit		05/11/2026		100.00 · General C...	544.42
			Berkheimer	310.51 · Local Servi...	-544.42
TOTAL					-544.42
Deposit		05/12/2026		100.00 · General C...	5,535.32
			Berkheimer	310.21 · Earned Inc...	-5,535.32
TOTAL					-5,535.32
Deposit		05/12/2026		100.00 · General C...	21,479.47
			Lackawanna County	310.10 · Realty Tran...	-21,479.47
TOTAL					-21,479.47
Deposit		05/12/2026		100.00 · General C...	65,885.95
			robertV Moffat Famil...	389.03 · Grant Proc...	-48,500.00
			Occhipinti Dance Co...	342.20 · Rent of Buil...	-1,800.00
			Lackawanna County	301.20 · Real Estate...	-1,865.34
			District Court 45-3-02	331.11 · Fines Vehic...	-1,362.57

Covington Township General Fund
Deposit Detail
May 5 through June 2, 2026

Type	Num	Date	Name	Account	Amount
			Mauri B. Kelly, Clerk...	331.11 · Fines Vehic...	-287.99
			Comcast	321.80 · Cable TV F...	-7,704.81
			Wesco Insurance C...	410.12 · Patrolmen ...	-373.06
			Zoning Hearing	361.34 · Hearing Fees	-2,000.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			Lackawanna County	301.20 · Real Estate...	-442.18
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
TOTAL					-65,885.95
Deposit		05/12/2026		100.00 · General C...	15,373.69
			Berkheimer	310.21 · Earned Inc...	-15,373.69
TOTAL					-15,373.69
Deposit		05/13/2026		100.00 · General C...	914.14
			Berkheimer	310.51 · Local Servi...	-914.14
TOTAL					-914.14
Deposit		05/13/2026		100.00 · General C...	7,985.11
			Berkheimer	310.21 · Earned Inc...	-7,985.11
TOTAL					-7,985.11
Deposit		05/14/2026		100.00 · General C...	9,940.80
			Berkheimer	310.21 · Earned Inc...	-9,940.80
TOTAL					-9,940.80
Deposit		05/14/2026		100.00 · General C...	6,830.64
			Berkheimer	310.21 · Earned Inc...	-6,830.64
TOTAL					-6,830.64
Deposit		05/15/2026		100.00 · General C...	3,548.53
			Berkheimer	310.21 · Earned Inc...	-3,548.53
TOTAL					-3,548.53
Deposit		05/18/2026		102.00 · Police Acc...	1,000.00
			Eagle Lake Commu...	387.02 · Donations ...	-1,000.00
TOTAL					-1,000.00
Deposit		05/18/2026		100.00 · General C...	475.20
			Whitey's	364.50 · Sale of Rec...	-475.20

Covington Township General Fund

Deposit Detail

May 5 through June 2, 2026

Type	Num	Date	Name	Account	Amount
TOTAL					-475.20
Deposit		05/18/2026		100.00 · General C...	634.40
			Whitey's	364.50 · Sale of Rec...	-634.40
TOTAL					-634.40
Deposit		05/18/2026		100.00 · General C...	453.00
			Spring Clean Up	431.45 · Spring Clea...	-453.00
TOTAL					-453.00
Deposit		05/18/2026		100.00 · General C...	2,175.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-375.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			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...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			short Term Rentals ...	361.36 · Short Term...	-150.00
			short Term Rentals ...	361.36 · Short Term...	-150.00
			short Term Rentals ...	361.36 · Short Term...	-150.00
			short Term Rentals ...	361.36 · Short Term...	-150.00
			short Term Rentals ...	361.36 · Short Term...	-150.00
TOTAL					-2,175.00
Deposit		05/19/2026		100.00 · General C...	9,304.89
			Berkheimer	310.21 · Earned Inc...	-9,304.89
TOTAL					-9,304.89
Deposit		05/20/2026		100.00 · General C...	3,546.12
			Berkheimer	310.21 · Earned Inc...	-3,546.12
TOTAL					-3,546.12
Deposit		05/20/2026		100.00 · General C...	10,984.89
			Berkheimer	310.51 · Local Servi...	-10,984.89
TOTAL					-10,984.89
Deposit		05/21/2026		100.00 · General C...	3,359.44
			Berkheimer	310.20 · Earned Inc...	-3,359.44
TOTAL					-3,359.44
Deposit		05/21/2026		100.00 · General C...	3,457.42
			Berkheimer	310.21 · Earned Inc...	-3,457.42

Covington Township General Fund
Deposit Detail
 May 5 through June 2, 2026

Type	Num	Date	Name	Account	Amount
TOTAL					-3,457.42
Deposit		05/25/2026		100.00 · General C...	3,482.71
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			Whitey's	364.50 · Sale of Rec...	-671.50
			Whitey's	364.50 · Sale of Rec...	-600.00
			Whitey's	364.50 · Sale of Rec...	-277.50
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			Pavilion Rentals	367.14 · Pavilion Re...	-73.15
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
			ZONING PERMIT	361.33 · Zoning Per...	-60.56
			Spring Brook Towns...	364.60 · Host Muni ...	-500.00
TOTAL					-3,482.71
Deposit		05/26/2026		100.00 · General C...	188,420.99
			Kate Tierney, R/E T...	301.10 · Real Estate...	-152,425.04
			Kate Tierney, R/E T...	301.11 · Real Estate...	-35,974.77
				310.10 · Realty Tran...	-21.18
TOTAL					-188,420.99
Deposit		05/26/2026		100.00 · General C...	2,062.95
			Berkheimer	310.20 · Earned Inc...	-2,062.95
TOTAL					-2,062.95
Deposit		05/27/2026		100.00 · General C...	2,896.61
			Berkheimer	310.20 · Earned Inc...	-2,896.61
TOTAL					-2,896.61
Deposit		05/27/2026		100.00 · General C...	521.28
			Berkheimer	310.20 · Earned Inc...	-521.28
TOTAL					-521.28
Deposit		05/27/2026		100.00 · General C...	876.02
			Berkheimer	310.51 · Local Servi...	-876.02
TOTAL					-876.02
Deposit		05/28/2026		100.00 · General C...	670,122.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.48 · Building Pe...	-82,271.00
			Lamm, David	362.47 · Building per...	-201,032.10
			Lamm, David	248.09 · AMAZON D...	-386,814.40
TOTAL					-670,122.00

Covington Township General Fund

Deposit Detail

May 5 through June 2, 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/28/2026		100.00 · General C...	6,456.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.48 · Building Pe...	-2,550.00
			Lamm, David	362.47 · Building per...	-1,286.70
			Lamm, David	248.10 · EAGLE LA...	-2,614.80
TOTAL					-6,456.00
Deposit		05/28/2026		100.00 · General C...	5,831.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.48 · Building Pe...	-1,225.00
			Lamm, David	362.47 · Building per...	-1,161.70
			Lamm, David	248.11 · TRAMDOC...	-3,439.80
TOTAL					-5,831.00
Deposit		05/28/2026		100.00 · General C...	480.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-91.50
			Lamm, David	413.14 · Wages Buil...	-384.00
TOTAL					-480.00
Deposit		05/28/2026		100.00 · General C...	50.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-5.50
			Lamm, David	413.14 · Wages Buil...	-40.00
TOTAL					-50.00
Deposit		05/28/2026		100.00 · General C...	551.32
			ZONING PERMIT	361.33 · Zoning Per...	-101.32
			short Term Rentals ...	361.36 · Short Term...	-150.00
			short Term Rentals ...	361.36 · Short Term...	-150.00
			short Term Rentals ...	361.36 · Short Term...	-150.00
TOTAL					-551.32
Deposit		05/31/2026		100.00 · General C...	384.25
				341.01 · Interest On ...	-384.25
TOTAL					-384.25

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

	Jan 1 - Jun 2, 26	Budget	% of Budget
Income			
108 · .00 PLGIT State Fund	0.00	0.00	0.0%
301-310 · Taxes	870,048.46	1,347,500.00	64.6%
320-322 · Licenses & Permits	15,195.85	33,050.00	46.0%
330-332 · Fines & Forfeits	7,757.58	26,000.00	29.8%
341-342 · Interest, Rents & Royalties	20,497.02	106,000.00	19.3%
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	15,500.00	0.00	100.0%
361-379 · Charges For Services	1,366,080.03	563,620.00	242.4%
383-389 · Unclassified Operating Rev	49,514.30	169,800.00	29.2%
391-395 · Other Financing Sources	97,265.47	6,600.00	1,473.7%
Total Income	2,446,001.53	2,329,257.00	105.0%
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	2,446,001.53	2,329,257.00	105.0%
Expense			
400-409 · General Government	225,704.79	515,448.00	43.8%
410-419 · Public Safety	388,007.19	831,000.00	46.7%
410 · .46 Police Conf Cont Education	1,207.23	0.00	100.0%
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	10,132.90	20,250.00	50.0%
430-439 · Public Works-Highways & Streets	248,402.36	478,300.00	51.9%
440-449 · Public Works-Other Services	0.00	200.00	0.0%
451-459 · Culture & Recreation	14,532.70	38,460.00	37.8%
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	133,182.84	385,599.00	34.5%
486.00 · Insurance	288.00	58,000.00	0.5%
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	1,021,458.01	2,329,257.00	43.9%
Net Income	1,424,543.52	0.00	100.0%