

Covington Township General Fund
Balance Sheet
As of July 14, 2026

ASSETS

PLGIT Account 6/30/2026

General Investment	\$ 2,736,569.74
State Fund	288,654.54
Capital Purchases	-

Total PLGIT	3,025,224.28
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PSBT Checking Accounts a/o 06/30/26

General Fund	498,480.27
Payroll	4,965.05
Police	8,487.00
Total PSBT	511,932.32

Total	<u>\$ 3,537,156.60</u>
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Covington Township General Fund

Deposit Detail

June 3 through July 14, 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/03/2026		100.00 · General C...	730.34
			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
			Jeff Lamm	410.12 · Patrolmen ...	-380.34
TOTAL					-730.34
Deposit		06/03/2026		100.00 · General C...	117,582.00
			NAMMO POCAL	248.12 · POCAL NA...	-117,582.00
TOTAL					-117,582.00
Deposit		06/03/2026		102.00 · Police Acc...	1,732.50
			Jeff Lamm	362.11 · Police Rep...	-15.00
			Jeff Lamm	362.11 · Police Rep...	-15.00
			Jeff Lamm	362.11 · Police Rep...	-15.00
			Eagle Lake Commu...	362.10 · Contracted ...	-1,687.50
TOTAL					-1,732.50
Deposit		06/03/2026		100.00 · General C...	17,970.21
			Lackawanna County	310.10 · Realty Tran...	-17,970.21
TOTAL					-17,970.21
Deposit		06/09/2026		102.00 · Police Acc...	95.00
			Jeff Lamm	331.11 · Fines Vehic...	-50.00
			Jeff Lamm	362.11 · Police Rep...	-45.00
TOTAL					-95.00
Deposit		06/09/2026		100.00 · General C...	3,172.30
			Lackawanna County	301.41 · Fire Tax - D...	-420.12
			short Term Rentals ...	361.36 · Short Term...	-150.00
			Lackawanna County	301.40 · Delinquent ...	-1,674.34
			Madison Township	364.60 · Host Muni ...	-200.00
			ZONING PERMIT	361.33 · Zoning Per...	-177.84
			short Term Rentals ...	361.36 · Short Term...	-150.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			SIGN PERMIT	361.35 · Sign Permits	-100.00
TOTAL					-3,172.30
Deposit		06/10/2026		102.00 · Police Acc...	100.00
			Jeff Lamm	331.11 · Fines Vehic...	-50.00
			Jeff Lamm	331.11 · Fines Vehic...	-50.00
TOTAL					-100.00
Deposit		06/10/2026		100.00 · General C...	250.00

Covington Township General Fund

Deposit Detail

June 3 through July 14, 2026

Type	Num	Date	Name	Account	Amount
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
TOTAL					-250.00
Deposit		06/15/2026		102.00 · Police Acc...	85.00
			Jeff Lamm	331.11 · Fines Vehic...	-50.00
			Jeff Lamm	331.11 · Fines Vehic...	-35.00
TOTAL					-85.00
Deposit		06/16/2026		102.00 · Police Acc...	35.00
			Jeff Lamm	331.11 · Fines Vehic...	-35.00
TOTAL					-35.00
Deposit		06/16/2026		100.00 · General C...	5,911.88
			Peddler's Permit	322.00 · Non Busine...	-600.00
			District Court 45-3-02	331.11 · Fines Vehic...	-1,831.28
			Mauri B. Kelly, Clerk...	331.11 · Fines Vehic...	-8.86
			Spring Brook Towns...	364.60 · Host Muni ...	-500.00
			SIGN PERMIT	361.35 · Sign Permits	-100.00
			Defaria Family LLC	367.14 · Pavilion Re...	-616.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			Occhipinti Dance Co...	342.20 · Rent of Buil...	-2,055.74
TOTAL					-5,911.88
Deposit		06/22/2026		100.00 · General C...	411.95
			Defaria Family LLC	367.14 · Pavilion Re...	-411.95
TOTAL					-411.95
Deposit		06/22/2026		102.00 · Police Acc...	547.88
			Jeff Lamm	331.11 · Fines Vehic...	-50.00
			Jeff Lamm	410.21 · Police Offic...	-497.88
TOTAL					-547.88
Deposit		06/22/2026		100.00 · General C...	834.45
			Berkheimer	310.21 · Earned Inc...	-834.45
TOTAL					-834.45
Deposit		06/23/2026		100.00 · General C...	600.00
			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...	-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
TOTAL					-600.00

Covington Township General Fund

Deposit Detail

June 3 through July 14, 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/24/2026		100.00 · General C...	538.41
			Berkheimer	310.21 · Earned Inc...	-538.41
TOTAL					-538.41
Deposit		06/26/2026		100.00 · General C...	6,500.00
			Commonwealth of P...	354.03 · State High...	-6,500.00
TOTAL					-6,500.00
Deposit		06/29/2026		102.00 · Police Acc...	65.00
			Jeff Lamm	331.11 · Fines Vehic...	-50.00
			Jeff Lamm	362.11 · Police Rep...	-15.00
TOTAL					-65.00
Deposit		06/29/2026		100.00 · General C...	2,565.69
			Occhipinti Dance Co...	342.00 · Rents & Le...	-1,900.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			Defaria Family LLC	367.14 · Pavilion Re...	-304.15
			Cintas Corp	389.01 · Unclassifie...	-251.54
			Peddler's Permit	321.61 · Transient R...	-10.00
TOTAL					-2,565.69
Deposit		06/30/2026		100.00 · General C...	395.55
				341.01 · Interest On ...	-395.55
TOTAL					-395.55
General Journal	INTER...	06/30/2026		102.00 · Police Acc...	0.45
				341.01 · Interest On ...	-0.45
TOTAL					-0.45
General Journal	INTER...	06/30/2026		105.00 · Payroll Ch...	0.19
				341.01 · Interest On ...	-0.19
TOTAL					-0.19
Deposit		07/01/2026		105.00 · Payroll Ch...	2,182.50
			Jeff Lamm	362.11 · Police Rep...	-45.00
			Eagle Lake Commu...	389.02 · Police Cont...	-2,137.50
TOTAL					-2,182.50
Deposit		07/06/2026		100.00 · General C...	67,603.21
			Kate Tierney, R/E T...	301.10 · Real Estate...	-54,692.61
			Kate Tierney, R/E T...	301.11 · Real Estate...	-12,908.38
			Kate Tierney, R/E T...	301.10 · Real Estate...	-2.22
TOTAL					-67,603.21

Covington Township General Fund

Deposit Detail

June 3 through July 14, 2026

Type	Num	Date	Name	Account	Amount
Deposit		07/07/2026		100.00 · General C...	1,892.55
			Defaria Family LLC	367.14 · Pavilion Re...	-242.55
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-450.00
			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...	-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
TOTAL					-1,892.55
Deposit		07/07/2026		102.00 · Police Acc...	1,015.20
			Safelite Fullfillment ...	410.21 · Police Offic...	-1,015.20
TOTAL					-1,015.20
Deposit		07/13/2026		100.00 · General C...	5,519.30
			SIGN PERMIT	361.35 · Sign Permits	-50.00
			DEFARIA FAMILY L...	367.14 · Pavilion Re...	-454.30
			Zoning Hearing	361.34 · Hearing Fees	-2,500.00
			Zoning Hearing	361.30 · Zoning, Su...	-500.00
			Lackawanna County	135.00 · Due From o...	-2,015.00
TOTAL					-5,519.30
Deposit		07/13/2026		100.00 · General C...	11,075.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-107.50
			Lamm, David	362.41 · Building Pe...	-448.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.48 · Building Pe...	-75.00
			Lamm, David	362.47 · Building per...	-35.50
			Lamm, David	362.41 · Building Pe...	-85.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.48 · Building Pe...	-75.00
			Lamm, David	362.47 · Building per...	-25.50
			Lamm, David	362.41 · Building Pe...	-45.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.48 · Building Pe...	-1,225.00
			Lamm, David	362.47 · Building per...	-1,330.50
			Lamm, David	362.41 · Building Pe...	-4,115.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-141.50
			Lamm, David	362.41 · Building Pe...	-584.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-15.50
			Lamm, David	362.41 · Building Pe...	-80.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-15.50
			Lamm, David	362.41 · Building Pe...	-80.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-377.50
			Lamm, David	362.41 · Building Pe...	-1,528.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-15.50
			Lamm, David	362.41 · Building Pe...	-80.00

Covington Township General Fund

Deposit Detail

June 3 through July 14, 2026

Type	Num	Date	Name	Account	Amount
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-35.50
			Lamm, David	362.41 · Building Pe...	-160.00
			Lamm, David	235.00 · Due to UCC	-4.50
			Lamm, David	362.47 · Building per...	-65.50
			Lamm, David	362.41 · Building Pe...	-280.00
TOTAL					-11,075.00
Deposit		07/13/2026		100.00 · General C...	2,879.91
			Lackawanna County	301.20 · Real Estate...	-2,321.70
			Lackawanna County	301.21 · Fire Tax-Pri...	-558.21
TOTAL					-2,879.91
Deposit		07/13/2026		102.00 · Police Acc...	85.00
			Jeff Lamm	331.11 · Fines Vehic...	-35.00
			Jeff Lamm	331.11 · Fines Vehic...	-50.00
TOTAL					-85.00

Covington Township General Fund

Bill Payments for February Meeting

June 3 through July 15, 2026

Adj	Name	Trans #	Type	Num	Date	Memo	Amount	Class
Jun 3 - Jul 15, 26	1st Alarm Security	45016	Bill Pmt -Check	13068	07/14/2026	ANNUAL CELLULAR MONITORING MAY 1...	570.00	
	ABC Oil Company	45017	Bill Pmt -Check	13069	07/14/2026	EQUIPMENT TANK	1,560.00	
	Adeline Rocco	44769	Bill Pmt -Check	13054	06/11/2026	SECURITY DEPOSIT REFUND	250.00	
	Afiac	44914	Bill Pmt -Check	EFT	06/17/2026	MAY EFT	62.40	
	Auto care Plus Servi...	45018	Bill Pmt -Check	13070	07/14/2026		145.35	
	AutoZone	45019	Bill Pmt -Check	13071	07/14/2026	STATEMENT BALANCE	24.12	
	Barbara Belasky	45020	Bill Pmt -Check	13072	07/14/2026	409.37	250.00	
	BECKY BELL	44770	Bill Pmt -Check	13055	06/11/2026		250.00	
	BHW Construction ...	44960	Bill Pmt -Check	13067	07/08/2026		86,721.00	
	BHW Construction ...	45021	Bill Pmt -Check	13073	07/14/2026		2,050.00	
	Bill's Shoprite Conve...	45022	Bill Pmt -Check	13074	07/14/2026	VOID: ORANGE SIGN MARKER	3,389.81	
	Bradco Supply Com...	45023	Bill Pmt -Check	13075	07/14/2026	VOID:	0.00	
	C. C. Young & Henk...	45024	Bill Pmt -Check	13076	07/14/2026		0.00	
	C. C. Young & Henk...	45085	Bill Pmt -Check	13122	07/14/2026		6,191.00	
	CARMELA SMITH	44888	Bill Pmt -Check	13064	07/07/2026	SECURITY DEPOSIT REFUND	250.00	
	Casella	44898	Bill Pmt -Check	EFT	06/11/2026	EFT	522.59	
	Casella	45080	Bill Pmt -Check	EFT	07/10/2026	EFT	522.59	
	CCI Waste & Recycl...	45025	Bill Pmt -Check	13077	07/14/2026	SPRING CLEAN UP	2,994.72	
	Cintas Corp	44933	Bill Pmt -Check	EFT	06/11/2026	EFT	395.93	
	Cintas Corp	45081	Bill Pmt -Check	EFT	07/08/2026	EFT	394.36	
	Comcast-8378	44893	Bill Pmt -Check	EFT	06/26/2026	6.27.26 EFT	383.45	
	Comcast 05136	44899	Bill Pmt -Check	EFT	06/15/2026	VOID: EFT 6.17.26	0.00	
	Comcast 05136	44929	Bill Pmt -Check	EFT	06/22/2026	EFT 6.22.26	491.72	
	Comcast 17503	44900	Bill Pmt -Check	EFT	06/11/2026	TOWNSHIP GARAGE EFT	129.58	
	Computer Visionarie...	45062	Bill Pmt -Check	13112	07/14/2026	GMC	1,834.90	
	Cook Brothers Truck...	45026	Bill Pmt -Check	13078	07/14/2026	2ND QTR TAX	392.21	
	Covington Independ...	45071	Bill Pmt -Check	13120	07/14/2026	DELINQUENT 2ND QTR	101,717.66	
	Covington Independ...	45073	Bill Pmt -Check	13121	07/14/2026		1,726.96	
	Covington Township...	45027	Bill Pmt -Check	13079	07/14/2026	INSURANCE	450.00	
	Cowbell	44883	Bill Pmt -Check	13063	07/07/2026	JUNE	1,611.00	
	Daleville Ace Hardw...	45028	Bill Pmt -Check	13080	07/14/2026	POSTAGE REIMBURSE	242.48	
	Daleville Equipment	45029	Bill Pmt -Check	13081	07/14/2026	EFT	124.59	
	Dawn Coco(V)	45030	Bill Pmt -Check	13082	06/16/2026		312.00	
	De Lage Landen Fin...	44931	Bill Pmt -Check	EFT	06/18/2026		93.86	
	DEFARIA FAMILY L...	44781	Bill Pmt -Check	13060	06/18/2026	REIMBURSE FOR FREE LIBRARY	250.00	
	Ehrlich Co., Inc.	45031	Bill Pmt -Check	13083	07/14/2026	VOID:	218.23	
	ELIZABETH COCK...	45032	Bill Pmt -Check	13084	07/14/2026	408.31	151.76	
	Emily Defaria	44771	Bill Pmt -Check	13056	06/11/2026	VOID:	0.00	
	Engineering Surveyi...	45033	Bill Pmt -Check	13085	07/14/2026		5,550.00	
	Eureka Stone Quarry	45034	Bill Pmt -Check	13086	07/14/2026	VOID:	0.00	
	Eureka Stone Quarry	45063	Bill Pmt -Check	13113	07/14/2026	SENIOR CENTER WATER LEAK	557.68	
	EZ Flow Plumbing &...	45035	Bill Pmt -Check	13087	07/14/2026	Police Copier eft	200.00	
	First Citizens Bank	44896	Bill Pmt -Check	EFT	06/22/2026	Cell Phone EFT	108.05	
	FIRST NET/AT & T	44911	Bill Pmt -Check	EFT	06/22/2026	EFT 6.8.26	461.55	
	FNCB Credit Card	44974	Bill Pmt -Check	EFT	06/08/2026	EFT 6.8.26	787.22	
	FNCB Credit Card	45084	Bill Pmt -Check	EFT	07/14/2026	SECURITY DEPOSIT REFUND	2,773.69	
	FRANK STELLATE...	44889	Bill Pmt -Check	13065	07/07/2026	JULY COVERAGE EFT 7.1.26	250.00	
	Geisinger	44912	Bill Pmt -Check	EFT	07/02/2026		13,385.06	

Covington Township General Fund

Bill Payments for February Meeting

June 3 through July 15, 2026

Adj	Name	Trans #	Type	Num	Date	Memo	Amount	Class
	Gotta Go Potties, Inc	45036	Bill Pmt -Check	13088	07/14/2026		270.00	
	Henry Kakareka	45037	Bill Pmt -Check	13089	07/14/2026		4,061.44	
	Intermedia Cloud Co...	44934	Bill Pmt -Check	EFT	06/09/2026	TELEPHONE	272.86	
	JENNIFER QUINN	44890	Bill Pmt -Check	13066	07/07/2026	SECURITY DEPOSIT REFUND	250.00	
	John Bonham Rd E...	45038	Bill Pmt -Check	13090	07/14/2026	VOID:	0.00	
	John Bonham Rd E...	45064	Bill Pmt -Check	13114	07/14/2026	INVOICE 163144	297.50	
	Katherine Tierney*	45039	Bill Pmt -Check	13091	07/14/2026	403.30	505.99	
	KATHY MORMAN	44772	Bill Pmt -Check	13057	06/11/2026	DEPOSIT REFUND	250.00	
	Katrina's Creative L...	44773	Bill Pmt -Check	13058	06/11/2026	VOID:	250.00	
	Kreder Brooks Halist...	45040	Bill Pmt -Check	13092	07/14/2026	BILLING THROUGH 6/30/2026	0.00	
	Kreder Brooks Halist...	45065	Bill Pmt -Check	13115	07/14/2026		4,995.00	
	KRYSTAL MCLAIN	45041	Bill Pmt -Check	13093	07/14/2026		300.00	
	LACKAWANNA CO...	45042	Bill Pmt -Check	13094	07/14/2026	HALF PAGE AD	50.00	
	Lackawanna Recycli...	45043	Bill Pmt -Check	13095	07/14/2026		227.05	
	Law Offices Urberg ...	45044	Bill Pmt -Check	13096	07/14/2026		969.49	
	LISA L KOSIK	45045	Bill Pmt -Check	13097	07/14/2026	SECURITY DEPOSIT	250.00	
	Michelle Smolskis	45046	Bill Pmt -Check	13098	07/14/2026	VOID:	0.00	
	Michelle Smolskis	45066	Bill Pmt -Check	13116	07/14/2026	HEARING	353.00	
	NAPA Auto Parts	45047	Bill Pmt -Check	13099	07/14/2026		330.70	
	NEPA Scranton Times	45048	Bill Pmt -Check	13100	07/14/2026	VOID:	0.00	
	NEPA Scranton Times	45067	Bill Pmt -Check	13117	07/14/2026		798.06	
	NICOLE CHAPMAN	44782	Bill Pmt -Check	13061	06/18/2026		250.00	
	NORTHEAST SWE...	45049	Bill Pmt -Check	13101	07/14/2026	STREET SWEEPER RENTAL	268.75	
	P P & L-02000	44902	Bill Pmt -Check	EFT	06/22/2026	EFT 6.22.26	158.83	
	P P & L-07002	44903	Bill Pmt -Check	EFT	06/22/2026	EFT 6/22/2026	181.26	
	P P & L-11012	44904	Bill Pmt -Check	EFT	06/22/2026	4/20-5/19	173.01	
	P P & L-11016	44905	Bill Pmt -Check	EFT	06/22/2026	EFT 4/20-5/21	401.86	
	P P & L-21011	44897	Bill Pmt -Check	EFT	06/22/2026	TRAFFIC SIGNALS	39.38	
	P P & L-21011	44906	Bill Pmt -Check	EFT	06/22/2026	TRAFFIC SIGNALS	39.38	
	P P & L-22006	44907	Bill Pmt -Check	EFT	06/22/2026	EFT	113.20	
	P P & L-26004	44901	Bill Pmt -Check	EFT	06/18/2026	EFT	28.84	
	P P & L-37011	44908	Bill Pmt -Check	EFT	06/22/2026	TRAFFIC SIGNAL	50.12	
	P P & L-54013	44894	Bill Pmt -Check	EFT	06/26/2026	EFT	53.68	
	P P & L-67002	44790	Bill Pmt -Check	EFT	06/18/2026	EFT 06.03.2026	22.81	
	P P & L-67002	44913	Bill Pmt -Check	EFT	07/06/2026	EFT 7.6.2026	22.72	
	P P & L-80003	44909	Bill Pmt -Check	EFT	06/22/2026	4/20-5/19	41.66	
	P P & L-94002	44910	Bill Pmt -Check	EFT	06/22/2026	4/20-5/19 EFT	91.60	
	PAIGE SCOTT	44774	Bill Pmt -Check	13059	06/11/2026	SECURITY DEPOSIT REFUND	250.00	
	Paragon Insurance ...	45050	Bill Pmt -Check	13102	07/14/2026	INSURANCE AUTO	50,754.00	
	PENNSYLVANIA O...	45051	Bill Pmt -Check	13103	07/14/2026	1170006	125.00	
	PMRS	44786	Bill Pmt -Check	9974	06/18/2026	35-030-5P	1,512.07	
	PMRS	44787	Bill Pmt -Check	9975	06/18/2026	35-030-5N	1,402.95	
	PSATS	45052	Bill Pmt -Check	13104	07/14/2026	BASIC TRAINING ADMIN	60.00	
	Reliance Standard L...	44972	Bill Pmt -Check	EFT	06/03/2026	EFT	356.45	
	RONDA HOCKENB...	44783	Bill Pmt -Check	13062	06/18/2026		250.00	
	S & H Supply Co. Inc.	45053	Bill Pmt -Check	13105	07/14/2026		2,416.06	
	Safety Services & C...	45054	Bill Pmt -Check	13106	07/14/2026	INSPECTION	810.00	
	Safety Services & C...	45068	Bill Pmt -Check	13118	07/14/2026	INSPECTION	262.00	
	Sheils Law Associates	45055	Bill Pmt -Check	13107	07/14/2026		1,766.26	

Covington Township General Fund
Bill Payments for February Meeting
June 3 through July 15, 2026

Adj	Name	Trans #	Type	Num	Date	Memo	Amount	Class
	Swartz Electric Ente...	45056	Bill Pmt -Check	13108	07/14/2026	Approved at Meeting 3/3	1,270.00	
	T-Mobile	44927	Bill Pmt -Check	EFT	06/22/2026	Camera Hotspots EFT	125.00	
	T R Matthews Hard...	45057	Bill Pmt -Check	13109	07/14/2026		151.82	
	Teamsters Local Uni...	44968	Bill Pmt -Check	9976	07/09/2026	UNION	171.00	
	Topp Business Solut...	45058	Bill Pmt -Check	13110	07/14/2026		253.75	
	ULINE	45069	Bill Pmt -Check	13119	07/14/2026	map room	218.97	
	United Concordia	44895	Bill Pmt -Check	EFT	06/26/2026	DENTAL	360.51	
	Wolff Law, P.C.	45059	Bill Pmt -Check	13111	07/14/2026	LEGAL	6,523.74	
Jun 3 - Jul 15, 26							<u>326,155.29</u>	

Covington Township General Fund
Budget vs. Actual
January 1 through July 15, 2026

	Jan 1 - Jul 15, 26	Budget	% of Budget
Income			
108 · .00 PLGIT State Fund	0.00	0.00	0.0%
301-310 · Taxes	966,503.36	1,347,500.00	71.7%
320-322 · Licenses & Permits	15,805.85	33,050.00	47.8%
330-332 · Fines & Forfeits	10,833.30	26,000.00	41.7%
341-342 · Interest, Rents & Royalties	24,890.01	106,000.00	23.5%
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	10,642.82	76,687.00	13.9%
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	1,386,909.82	563,620.00	246.1%
383-389 · Unclassified Operating Rev	51,903.34	169,800.00	30.6%
391-395 · Other Financing Sources	97,265.47	6,600.00	1,473.7%
Total Income	2,580,253.97	2,329,257.00	110.8%
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	2,580,253.97	2,329,257.00	110.8%
Expense			
400-409 · General Government	313,512.84	515,448.00	60.8%
410-419 · Public Safety	596,610.79	831,000.00	71.8%
410 · .46 Police Conf Cont Education	1,807.23	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	12,353.90	20,250.00	61.0%
430-439 · Public Works-Highways & Streets	291,167.46	478,300.00	60.9%
440-449 · Public Works-Other Services	0.00	200.00	0.0%
451-459 · Culture & Recreation	18,882.11	38,460.00	49.1%
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	177,611.16	385,599.00	46.1%
486.00 · Insurance	34,232.00	58,000.00	59.0%
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%
Total Expense	1,446,177.49	2,329,257.00	62.1%
Net Income	1,134,076.48	0.00	100.0%