

Covington Township General Fund Balance Sheet

ASSETS

PLGIT Account 07/31/20026

General Investment	\$ 2,744,653.22
State Fund	289,507.20
Total PLGIT	3,034,160.42

PSBT Checking Accounts a/o 07/31/2026

General Fund	272,922.63
Payroll	6,084.92
Police	17,705.95
Total PSBT	296,713.50

Total	<u><u>\$ 3,330,873.92</u></u>
--------------	--------------------------------------

Covington Township General Fund
Deposit Detail
July 15 through August 4, 2026

Type	Num	Date	Name	Account	Amount
Deposit		07/15/2026		102.00 · Police Account	3,218.75
			Jeff Lamm	331.11 · Fines Vehicle Code ...	-50.00
			Eagle Lake Commu...	362.10 · Contracted Police S...	-3,168.75
TOTAL					-3,218.75
Deposit		07/15/2026		100.00 · General Checking ...	2,053.00
			ZONING PERMIT	361.33 · Zoning Permit	-1,153.00
			ZONING PERMIT	361.33 · Zoning Permit	-50.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-50.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-50.00
			ZONING PERMIT	361.33 · Zoning Permit	-50.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-50.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-50.00
TOTAL					-2,053.00
General Jo...	GRANT	07/15/2026		100.00 · General Checking ...	150,000.00
				225 · DUE TO OTHER GOV...	-73,150.00
				389.04 · POLICE GRANT P...	-76,850.00
TOTAL					-150,000.00
Deposit		07/17/2026		100.00 · General Checking ...	5,268.65
			Berkheimer	310.20 · Earned Income Tax	-5,268.65
TOTAL					-5,268.65
Deposit		07/20/2026		102.00 · Police Account	120.00
			Jeff Lamm	331.11 · Fines Vehicle Code ...	-35.00
			Jeff Lamm	331.11 · Fines Vehicle Code ...	-50.00
			Jeff Lamm	331.11 · Fines Vehicle Code ...	-35.00
TOTAL					-120.00
Deposit		07/20/2026		100.00 · General Checking ...	2,871.09
			Defaria Family LLC	367.14 · Pavilion Rental Fees	-369.60
			District Court 45-3-02	331.11 · Fines Vehicle Code ...	-2,501.49
TOTAL					-2,871.09
Deposit		07/20/2026		100.00 · General Checking ...	3,343.09
			Berkheimer	310.21 · Earned Income Tax ...	-3,343.09
TOTAL					-3,343.09

Covington Township General Fund
Deposit Detail
July 15 through August 4, 2026

Type	Num	Date	Name	Account	Amount
Deposit		07/30/2026		100.00 · General Checking ...	2,021.62
			Berkheimer	310.21 · Earned Income Tax ...	-2,021.62
TOTAL					-2,021.62
Deposit		07/30/2026		100.00 · General Checking ...	
TOTAL					0.00
Deposit		07/30/2026		100.00 · General Checking ...	701.16
			Berkheimer	310.51 · Local Services Tax ...	-701.16
TOTAL					-701.16
Deposit		08/03/2026		100.00 · General Checking ...	400.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
			ZONING PERMIT	361.33 · Zoning Permit	-100.00
TOTAL					-400.00
Deposit		08/03/2026		100.00 · General Checking ...	442.75
			Defaria Family LLC	367.14 · Pavilion Rental Fees	-442.75
TOTAL					-442.75
Deposit		08/03/2026		100.00 · General Checking ...	8,461.32
			Kate Tierney, R/E T...	301.10 · Real Estate Tax Cur...	-6,844.14
			Kate Tierney, R/E T...	301.11 · Real Estate-Fire Cur...	-1,615.41
			Kate Tierney, R/E T...	301.10 · Real Estate Tax Cur...	-1.77
TOTAL					-8,461.32

Covington Township General Fund
Bill Payments for August Meeting
 July 15 through August 4, 2026

Name	Type	Num	Date	Memo	Amount
Jul 15 - Aug 4, 26					
Aflac	Bill Pmt -Check	EFT	07/17/2026	JUNE EFT	179.88
AmTrust	Bill Pmt -Check	EFT	07/31/2026	WORKER'S ...	6,110.00
Auto care Plus Servi...	Bill Pmt -Check	13130	08/04/2026		1,540.76
Axon Enterprise Inc	Bill Pmt -Check	13129	07/29/2026		31,629.29
Barbara Belasky	Bill Pmt -Check	13131	08/04/2026	409.37	200.00
BHW Construction ...	Bill Pmt -Check	13132	08/04/2026		225.00
Bill's Shoprite Conve...	Bill Pmt -Check	13133	08/04/2026		3,874.25
Chriss Grube	Bill Pmt -Check	13134	08/04/2026	FOOD REIMB...	21.71
Cintas Corp	Bill Pmt -Check	EFT	07/27/2026	EFT	235.36
CODY COMPUTER ...	Bill Pmt -Check	13123	07/22/2026	POLICE SOF...	40,395.00
Comcast-8378	Bill Pmt -Check	EFT	07/28/2026	7.27.26 EFT	379.56
Comcast 05136	Bill Pmt -Check	EFT	07/20/2026	EFT 7.17.2026	487.74
Commonwealth of P...	Bill Pmt -Check	EFT	07/20/2026		49.50
Cristiano Wlding	Bill Pmt -Check	13135	08/04/2026	13020095	48.84
Daleville Ace Hardw...	Bill Pmt -Check	13136	08/04/2026	JULY	404.10
De Lage Landen Fin...	Bill Pmt -Check		07/16/2026	EFT	93.86
Ehrlich Co., Inc.	Bill Pmt -Check	13137	08/04/2026		218.23
Engineering Surveyi...	Bill Pmt -Check	13138	08/04/2026	408.31	11,937.50
EZ Flow Plumbing &...	Bill Pmt -Check	13139	08/04/2026	URINAL CLE...	175.00
First Citizens Bank	Bill Pmt -Check	eft	07/20/2026	VOID: COPIE...	0.00
First Citizens Bank	Bill Pmt -Check	EFT	07/20/2026	COPIER EFT ...	108.05
FIRST NET/ AT & T	Bill Pmt -Check	EFT	07/22/2026	Cell Phone EFT	461.55
GOVDEALS	Bill Pmt -Check	EFT	07/20/2026		2,889.00
GWEN WALSH	Bill Pmt -Check	13124	07/22/2026		250.00
Henry Kakareka	Bill Pmt -Check	13140	08/04/2026		2,966.42
JEFFERSON TOW...	Bill Pmt -Check	13125	07/29/2026	GRANT DIST...	20,000.00
Lackawanna Recycli...	Bill Pmt -Check	13147	08/04/2026	RECYCLING	101.65
LEHIGH TOWNSHI...	Bill Pmt -Check	13126	07/29/2026	GRANT DIST...	12,500.00
MOSCOW BOROU...	Bill Pmt -Check	13127	07/29/2026	GRANT FUN...	20,650.00
Moscow Feed & Sup...	Bill Pmt -Check	13141	08/04/2026	STRAW CEN...	122.49
NAPA Auto Parts	Bill Pmt -Check	13142	08/04/2026		15.98
P & D Emergency S...	Bill Pmt -Check	13143	08/04/2026	INVOICE 26-...	119.85
P P & L	Bill Pmt -Check	EFT	07/20/2026	EFT 7.20.26	28.84
P P & L-02000	Bill Pmt -Check	EFT	07/22/2026	EFT 7.22.2026	124.30
P P & L-07002	Bill Pmt -Check	EFT	07/22/2026	EFT 7.22.2026	74.73
P P & L-11012	Bill Pmt -Check	EFT	07/22/2026	5/19-6/18	137.89
P P & L-11016	Bill Pmt -Check	EFT	07/22/2026	EFT 7.22.26	364.31
P P & L-21011	Bill Pmt -Check	EFT	07/22/2026	TRAFFIC SIG...	39.92
P P & L-22006	Bill Pmt -Check	EFT	07/22/2026	EFT 7.22.2026	192.70
P P & L-37011	Bill Pmt -Check	EFT	07/22/2026	TRAFFIC SIG...	51.18
P P & L-54013	Bill Pmt -Check	EFT	07/22/2026	EFT 7.22.2026	52.61
P P & L-80003	Bill Pmt -Check	EFT	07/22/2026	5/19-6/18	42.28
P P & L-94002	Bill Pmt -Check	EFT	07/22/2026	5/19-6/18	120.64
PMRS	Bill Pmt -Check	9977	07/22/2026	35-030-5N	1,284.32
PMRS	Bill Pmt -Check	9978	07/22/2026	35-030-5P	1,631.08
PSATS	Bill Pmt -Check	13144	08/04/2026	BOARD CHAIR	195.00
ROARING BROOK ...	Bill Pmt -Check	13128	07/29/2026	GRANT DIST...	20,000.00
Sherwood Freightliner	Bill Pmt -Check	13145	08/04/2026	VOID:	0.00
T-Mobile	Bill Pmt -Check	EFT	07/20/2026	Camera Hots...	125.00
Teamsters Local Uni...	Bill Pmt -Check	9979	07/22/2026	UNION DUES...	171.00
Teamsters Local Uni...	Bill Pmt -Check	9980	07/28/2026	UNION DUES...	189.00
United Concordia	Bill Pmt -Check	EFT	07/28/2026	DENTAL AU...	360.51
Wolff Law, P.C.	Bill Pmt -Check	13146	08/04/2026		18,400.58
Jul 15 - Aug 4, 26					201,976.46

Covington Township General Fund
Budget vs. Actual
January 1 through August 4, 2026

	Jan 1 - Aug 4, 26	Budget	% of Budget
Income			
108 · .00 PLGIT State Fund	0.00	0.00	0.0%
301-310 · Taxes	1,005,381.78	1,347,500.00	74.6%
320-322 · Licenses & Permits	15,805.85	33,050.00	47.8%
330-332 · Fines & Forfeits	13,636.19	26,000.00	52.4%
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	1,395,710.37	563,620.00	247.6%
383-389 · Unclassified Operating Rev	131,330.34	169,800.00	77.3%
391-395 · Other Financing Sources	97,265.47	6,600.00	1,473.7%
Total Income	2,710,162.83	2,329,257.00	116.4%
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	2,710,162.83	2,329,257.00	116.4%
Expense			
400-409 · General Government	312,540.92	515,448.00	60.6%
410-419 · Public Safety	688,989.11	831,000.00	82.9%
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	13,177.35	20,250.00	65.1%
430-439 · Public Works-Highways & Streets	313,620.88	478,300.00	65.6%
440-449 · Public Works-Other Services	0.00	200.00	0.0%
451-459 · Culture & Recreation	20,235.03	38,460.00	52.6%
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	194,623.88	385,599.00	50.5%
486.00 · Insurance	55,653.00	58,000.00	96.0%
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	1,600,647.40	2,329,257.00	68.7%
Net Income	1,109,515.43	0.00	100.0%