

WEST MAYFIELD FINANCIAL REPORT

February 29, 2024

GENERAL FUND

February Total Spent Bills General Fund	\$16,950.36
February Total Spent Salaries General Fund (net)	\$5,864.70
February Total Spent General Fund	\$22,815.06

February Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$0.00
Traffic Violations (Bvr Cnty District Justice)	\$44.28
Delinquent Taxes from Courthouse	\$0.00
Tax Certifications & Duplicates Paid to Boro	\$0.00
Recorder of Deeds	\$318.21
No Lien Letters	\$0.00
Cell Tower Rental	\$1,480.08
Cable TV Franchise Fee	\$2,713.78
Solicitation Permits (Trinity Solar)	\$150.00
Real Estate Tax Current Year	\$0.00
Berkheimer - Delinquent Per Capita Tax	\$88.83
Berkheimer Earned Income Tax	\$28,068.30
Berkheimer (Per Capita Tax Prior Year)	\$5.60
Berkheimer (LST)	\$128.16
Total Deposits	\$32,997.24
Interest Earned	\$272.83
Total Deposits & Interest	\$33,270.07
Balance as of 2/29/2024 General Fund	\$526,607.43

Checks Written - General Fund

Check #	Payee	For	Amount
2654	J. Martin & Associates	Real Esstate Tax Collector Audit	\$1,719.40
2655	Bauman's Office Equipment	Legal Pads, Paper Clips, Council Name Plates	\$52.55
2656	Comcast	Internet, Phone	\$214.20
2658	Columbia Gas	Building	\$761.71
2657	Duquesne Light Company	Building/Park	\$356.48
2659	Station Auto Parts	Parts for F550, Garage Supplies	\$201.09
2660	PA One Call	Supplemental Karl Messages	\$14.70
2661	Robert Tate	Reimburse - Tools, Locks & Deadbolts	\$124.94
2665	Craigs Hardware	Parts for plow on Ford truck	\$23.61
2664	Stephenson Equipment	Parts for plow on F550	\$795.60
2626	Allied Rubber & Supply	Parts for salter on F550	\$82.07
2662	PNC Bank	Stamps Tax Collector & Boro, Tools	\$1,211.09
2663	Pirtex	Hydraulic Fittings for F550 Plow	\$154.27
2666	Beaver Falls Municipal	Hydrant Service	\$950.00
2667	Duquesne Light Company	Street Lighting	\$1,740.74
2668	PA One Call	Replacement for Dec. Check Not Received	\$13.70
3669	American Outdoor Equipment	Repair of Skagg Mower	\$2,360.03
2670	Hei-Way LLC	Cold Patch (4.37 Tons)	\$404.62
2671	GateHouse Media	Laborer Ad,2024 Meeting Schedule, Special Mtg	\$716.37
2672	Bvr Cnty Dept Waste Mgmt	Recycling Leaves, Yard Waste	\$282.00
2675	Widmer Engineering	MS4 Work to Date	\$1,600.00
2676	WMV Fire Department	Yearly Donation Per Budget	\$3,500.00
debit	EFIPS	FebruaryTax Deposit	\$1,448.72
debit	PA Department of Revenue	FebruaryTax Deposit	\$208.62
		Total Bills February2024(General Fund)	\$16,950.36

Salaries Paid February2024

Check #	Payee	For	Gross	Net
2641	Jason Heaton	Council	\$100.00	\$88.28
2642	William Heaton	Council	\$100.00	\$78.28
2643	Janet Helbig	Council	\$100.00	\$88.28
2644	Louis Little	Council	\$100.00	\$88.28
2645	Jeffrey Seybert	Council	\$100.00	\$88.28
2646	Jacob Tate	Council	\$100.00	\$88.28
2647	Robert Tate	Council	\$100.00	\$88.28
2648	Licia Cogley	Mayor	\$100.00	\$78.28
2649	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2650	Patricia Lansberry	Secretary	\$928.33	\$715.89
2651	Kathy Brewer	5% Commission Taxes Collected	\$39.81	\$35.14
2652	Robert Tate	Code Enforcement	\$248.27	\$307.22
2653	William Heaton	Emergency Management	\$100.00	\$78.21
2640	Brian McNeely	80 Reg Hours 5 OT Hours Pay Ending 2/1/24	\$2,275.00	\$1,808.78
2673	Brian McNeely	80 Hours Pay Ending 2/15/24	\$2,080.00	\$1,736.76
2630	Robert Stanley	16 Rg Hours Pay Ending 2/15/24	\$224.00	\$196.46
		Total Wages February2024	\$6,995.41	\$5,864.70

BALANCES OF OTHER BANK ACCOUNTS

Ending February 30, 2024

Liquid Fuel Balance as of 2/1/2024	\$80,780.16
Interest Earned	\$41.72
Ending Balance Liquid Fuel Fund as of 2/29/2024	\$80,821.88
PLGIT Investment Account Balance as of 2/1/2024	\$3,787.33
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 2/29/2024	\$3,787.33
PLGIT Capital Purchase Fund Account Balance as of 2/1/2024	\$1,696.00
Interest Earned	\$6.89
Ending Balance PLGIT Capital Purchase Fund as of 2/29/2024	\$1,702.89
Water & Sewage Account Balance as of 2/1/2024	\$157,970.72
1 Deposit	\$10,699.07
Interest	\$84.82
Ending Balance Water & Sewer Fund 2/29/2024	\$168,754.61
Emergency Management Fund 2/1/2024	\$11,864.02
Interest	\$48.20
Ending Balance Emergency Management Fund as of 2/29/2024	\$11,912.22