

WEST MAYFIELD FINANCIAL REPORT

January 31, 2024

GENERAL FUND

January Total Spent Bills General Fund	\$42,443.88
January Total Spent Salaries General Fund (net)	\$7,952.85
January Total Spent General Fund	\$50,396.73

WATER & SEWER FUND

January Total Spent Water & Sewer Fund	\$27,639.52
Grand Total Spent All Funds	\$78,036.25

January Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$85.97
Traffic Violations (Bvr Cnty District Justice)	\$43.73
Delinquent Taxes from Courthouse	\$215.29
Tax Certifications & Duplicates Paid to Boro	\$5.00
Recorder of Deeds	\$597.80
No Lien Letters	\$21.00
Building Permit	\$60.00
Real Estate Tax Current Year	\$796.19
Berkheimer - Delinquent Per Capita Tax	\$141.75
Berkheimer Earned Income Tax	\$5,828.04
Berkheimer (Per Capita Tax Prior Year)	\$47.25
Berkheimer (LST)	\$20.00

Total Deposits	\$7,862.02
Interest Earned	\$320.09
Total Deposits & Interest	\$8,182.11
Balance as of 1/31/2024 General Fund	\$518,066.50

Checks Written - General Fund

Check #	Payee	For	Amount
debit	Berkheimer	4th Quarter Earned Income Tax Withheld	\$155.03
debit	Berkheimer	4th Quarter LST Tax Withheld	\$40.00
debit	PA UC Fund	4th Quarter Unemployment Tax	\$155.72
2613	Kathleen Brewer	Tax duplicates paid to borough	\$5.00
2614	PSAB	Membership Directory and 2024 Dues	\$120.00
2615	Yorke Agenc	Bond for Kath Brewer	\$209.47
2616	Bauman's Office Equipment	Toner Cartridges for printers in Pat's Office	\$116.97
2617	Comcast	Internet, Phone	\$214.10
2618	Columbia Gas	Building	\$419.62
2619	Duquesne Light Company	Building/Park	\$252.11
2620	WEX Bank	Gasoline	\$86.22
2621	Station Auto Parts	Parts for F550	\$67.42
2622	Valley Steel	Parts for cab protector big truck	\$403.00
2623	PA One Call	Supplemental Karl Messages	\$13.70
2624	Craigs Hardware	Parts for plow on Ford truck	\$50.65
2625	Stephenson Equipment	Parts for plow on F550	\$221.84
2626	Allied Rubber & Supply	Parts for salter on F550	\$82.07
2627	PNC Bank	Miscellaneous Purchases	\$1,198.38
2628	Amtrust Financial Services	Additional Charge for Insurance after audit	\$189.00
2629	City of Beaver Falls	4th Quarter 2023 Police patrol	\$17,302.95
2631	Bauman's Office Equipment	Signature Stamp for Bob Tate	\$14.93
2632	Duquesne Light Company	Street Lighting	\$1,731.73
2633	Widmer Engineering	MS4 Charges to date	\$3,200.00
2634	Recorder of Deeds	Realty Transfer Printouts	\$30.00
2635	GateHouse Media	Operator Ad and special meeting notice	\$219.72
2636	Beaver Falls Municipal	Building	\$85.32
2637	API	Paint for truck	\$436.57
2638	Robinson Pipe Cleaning	Sewer work on Rock Avenue	\$1,914.87
2639	Pro Fence & Railing	Pickleball Court fencing	\$12,591.84
debit	EFTPS	January Tax Deposit	\$1,513.98
debit	PA Department of Revenue	January Tax Deposit	\$203.86
		Total Bills January 2024 (General Fund)	\$42,443.88

Checks Written Water & Sewer Fund

1025	Joint Sewer Users	4th Quarter 2023 Joint User Fee	\$27,639.52
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Salaries Paid January2024

Check #	Payee	For	Gross	Net
2599	Jason Heaton	Council	\$100.00	\$88.28
2600	William Heaton	Council	\$100.00	\$78.28
2601	Janet Helbig	Council	\$100.00	\$88.28
2602	Louis Little	Council	\$100.00	\$88.28
2603	Jeffrey Seybert	Council	\$100.00	\$88.28
2604	Jacob Tate	Council	\$100.00	\$88.28
2605	Robert Tate	Council	\$100.00	\$88.28
2606	Licia Cogley	Mayor	\$100.00	\$78.28
2610	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2607	Patricia Lansberry	Secretary	\$928.33	\$725.89
2612	Kathy Brewer	5% Commission Taxes Collected	\$108.26	\$122.63
2608	Robert Tate	Code Enforcement	\$318.27	\$280.76
2609	William Heaton	Emergency Management	\$100.00	\$78.21
2567	Brian McNeely	63 Hours Pay Ending 12/8	\$1,638.00	\$1,387.87
2611	Brian McNeely	79 Hours Pay Ending 1/4/24	\$1,630.83	\$2,054.00
2630	James Buckenheimer	39 Rg Hours, 4.75 OT Hourrs Pay Ending 1/18/24	\$1,830.05	\$2,317.25
		Total Wages January2024	\$7,653.74	\$7,952.85

BALANCES OF OTHER BANK ACCOUNTS

Ending January 30, 2024

Liquid Fuel Balance as of 1/1/2024	\$80,732.72
Interest Earned	\$47.44
Ending Balance Liquid Fuel Fund as of 1/31/2024	\$80,780.16
PLGIT Investment Account Balance as of 1/1/2024	\$3,770.85
Interest Earned	\$16.48
Ending Balance PLGIT Investment Account as of 1/31/2024	\$3,787.33
PLGIT Capital Purchase Fund Account Balance as of 1/1/2024	\$1,688.62
Interest Earned	\$7.38
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2024	\$1,696.00
Water & Sewage Account Balance as of 1/1/2024	\$182,643.75
1 Deposit	\$2,858.14
1 check Written (Joint Users)	\$27,639.52
Interest	\$108.35
Ending Balance Water & Sewer Fund 1/31/2024	\$157,970.72
Emergency Management Fund 1/1/2024	\$11,812.38
Interest	\$51.64
Ending Balance Emergency Management Fund as of 1/31/2024	\$11,864.02