

WEST MAYFIELD FINANCIAL REPORT

January 31, 2025

**GENERAL FUND**

January Total Spent Bills General Fund	\$21,693.81
January Total Spent Salaries General Fund (net)	\$8,452.59
<b>January Grand Total Spent General Fund</b>	<b>\$35,405.53</b>
<b>January Grand Total Spent Water &amp; Sewer Fund</b>	<b>\$24,654.24</b>
<b>Grand Total Spent All Funds</b>	<b>\$60,059.77</b>
January Deposits	
<b>Total Deposits</b>	<b>\$9,793.59</b>
Interest Earned	\$152.62
<b>Total Deposits &amp; Interest</b>	<b>\$9,946.21</b>
<b>Balance as of 01/31/2025 General Fund</b>	<b>\$432,586.81</b>

**Checks Written - January General Fund**

Check #	Payee	For	Amount
3060	Bauman's Office Equipment	3 hole punch	\$ 19.99
3061	BC Dept of Sustainability	recycling Q4	\$ 318.00
3027	Comcast	Internet, Phone	\$ 224.24
3071	US Municipal	stop signs	\$ 215.58
3017	Duquesne Light Company	Building/Park	\$244.49
3073	Columbia Gas	Building	\$547.83
3065	City of Beaver Falls	1st Quarter Police	\$17,822.01
3074	WEX Bank	Diesel Fuel	\$244.81
3070	PA One Call	Supplemental Text Message	\$4.10
3069	PNC Bank	verizon (tablet), home depot (paint), tractor supply (wire)	\$293.14
3024	Duquesne Light Company	Street Lighting	\$1,759.62
			<b>\$21,693.81</b>

**Water & Sewer Fund**

1029 Joint Sewer Users	sewage charge Q4	\$24,654.24
	<b>Total Water &amp; Sewer Fund</b>	<b>\$24,654.24</b>

**Salaries Paid January 2025**

Check #	Payee	For	Gross	Net
3045	Jason Heaton	Council	\$100.00	\$88.28
3047	William Heaton	Council	\$100.00	\$78.28
3052	Janet Helbig	Council	\$100.00	\$78.28
3049	Ryan Soisson	Council	\$100.00	\$88.28
3050	Jeffrey Seybert	Council	\$100.00	\$88.28
3051	Jacob Tate	Council	\$100.00	\$88.28
3046	Robert Tate	Council	\$100.00	\$88.28
3053	Licia Cogley	Decemberor	\$100.00	\$88.28
3044	Jenna White	Secretary	\$928.33	\$725.88
3005	Kathy Brewer	5% Commission Taxes Collected	\$43.72	\$38.60
3054	Kathy Brewer	Tax collector salary	\$100.00	\$100.00
3056	Robert Tate	Code Enforcement	\$318.27	\$280.76
3048	Eli Kosanovich	Emergency Management	\$100.00	\$78.21
3043	Brian McNeely	80 Reg Hrs, 3 overtime hours, end 1/2	\$2,206.12	\$1,827.02
DEBIT/3058	Brian McNeely	80 Reg. Hrs, 20 over time, end 1/17	\$2,915.00	\$2,344.74
3042	Gerald Knowlton	79 Reg hrs, end 1/2	\$1,351.00	\$1,097.71
DEBIT/3059	Gerald Knowlton	80 Reg Hours, overtime 6.5, end 1/17	\$1,570.63	\$1,273.43
		<b>Total Wages January 2025</b>	<b>\$10,333.07</b>	<b>\$8,452.59</b>

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BALANCES OF OTHER BANK ACCOUNTS

Ending January 31, 2025

Liquid Fuel Balance as of 1/1/2025	\$64,183.12
Interest Earned	\$21.80
<b>Ending Balance Liquid Fuel Fund as of 1/31/2025</b>	<b>\$ 64,204.92</b>
PLGIT Investment Account Balance as of 1/1/2025	\$3,962.43
Interest Earned	\$14.25
<b>Ending Balance PLGIT Investment Account as of 01/31/2025</b>	<b>\$ 3,976.68</b>
PLGIT Capital Purchase Fund Account Balance as of 1/1/2025	\$1,774.41
Interest Earned	\$6.58
<b>Ending Balance PLGIT Capital Purchase Fund as of 01/31/2025</b>	<b>\$ 1,780.79</b>
Water & Sewage Account Balance as of 1/1/2025	\$188,138.51
Interest	\$63.92
<b>Ending Balance Water &amp; Sewer Fund 1/31/2025</b>	<b>\$ 188,202.43</b>
Emergency Management Fund 1/1/2025	\$12,366.42
Interest	\$46.07
<b>Ending Balance EMF 1/31/2025</b>	<b>\$ 12,412.49</b>

WEST MAYFIELD FINANCIAL REPORT

February 28, 2025

**GENERAL FUND**

February Total Spent Bills General Fund	<b>\$14,918.22</b>
February Total Spent Salaries General Fund (net)	\$5,446.08
<b>February Grand Total Spent General Fund</b>	<b>\$20,364.30</b>
<b>February Grand Total Spent Water &amp; Sewer Fund</b>	<b>\$3,886.33</b>
<b>Grand Total Spent All Funds</b>	<b>\$24,250.63</b>
February Deposits	
<b>Total Deposits</b>	<b>\$45,935.68</b>
Interest Earned	\$136.36
<b>Total Deposits &amp; Interest</b>	<b>\$46,072.04</b>
<b>Balance as of 02/28/2025 General Fund</b>	<b>\$459,348.60</b>

**Checks Written - January General Fund**

Check #	Payee	For	Amount
3061	BC Dept of Sustainability	recycling Q4	\$ 318.00
3027	Comcast	Internet, Phone	\$ 224.24
3071	US Municipal	stop signs	\$ 215.58
3017	Duquesne Light Company	Building/Park	\$244.49
3073	Columbia Gas	Building	\$547.83
3065	City of Beaver Falls	1st Quarter Police	\$17,822.01
3074	WEX Bank	Diesel Fuel	\$244.81
3070	PA One Call	Supplemental Text Message	\$4.10
3069	PNC Bank	verizon (tablet), home depot (paint), tractor supply (wire)	\$293.14
3024	Duquesne Light Company	Street Lighting	\$1,759.62
			<b>\$21,673.82</b>

**Water & Sewer Fund**

Joint Sewer Users	\$0.00
<b>Total Water &amp; Sewer Fund</b>	<b>\$0.00</b>

**Salaries Paid February 2025**

Check #	Payee	For	Gross	Net
ACH	Jason Heaton	Council	\$100.00	\$88.28
ACH	William Heaton	Council	\$100.00	\$78.28
ACH	Ryan Soisson	Council	\$100.00	\$88.28
ACH	Jacob Tate	Council	\$100.00	\$88.28
ACH	Robert Tate	Council	\$100.00	\$88.28
ACH	Licia Cogley	Decemberor	\$100.00	\$88.28
ACH	Jenna White	Secretary	\$928.33	\$725.88
3113	Kathy Brewer	5% Commission Taxes Collected	\$11.88	\$10.49
3114	Robert Tate	Code Enforcement	\$318.27	\$277.22
3102	Robert Tate	Expense Report	\$161.40	\$161.44
3096	Joe Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$78.21
ACH	Brian McNeely	80 Reg Hrs, 3 overtime hours, end 1/2	\$2,206.12	\$1,827.02
ACH	Brian McNeely	80 Reg. Hrs, 20 over time, end 1/17	\$2,915.00	\$2,344.74
ACH	Gerald Knowlton	79 Reg hrs, end 1/2	\$1,351.00	\$1,097.71
ACH	Gerald Knowlton	80 Reg Hours, overtime 6.5, end 1/17	\$1,570.63	\$1,273.43
		<b>Total Wages February 2025</b>	<b>\$10,462.63</b>	<b>\$8,615.82</b>

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BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2025

Liquid Fuel Balance as of 2/1/2025	\$64,204.92
Interest Earned	\$19.23
<b>Ending Balance Liquid Fuel Fund as of 2/28/2025</b>	<b>\$ 60,337.82</b>
<b>ACTUAL BALANCE 3/13/2025 AFTER COMM OF PA DEPOSIT</b>	<b>\$ 110,818.26</b>
PLGIT Investment Account Balance as of 2/1/2025	\$3,976.68
Interest Earned	\$12.80
<b>Ending Balance PLGIT Investment Account as of 02/28/2025</b>	<b>\$ 3,989.48</b>
PLGIT Capital Purchase Fund Account Balance as of 2/1/2025	\$1,780.79
Interest Earned	\$5.73
<b>Ending Balance PLGIT Capital Purchase Fund as of 02/28/2025</b>	<b>\$ 1,786.52</b>
Water & Sewage Account Balance as of 2/1/2025	\$163,548.19
Interest	\$50.73
<b>Ending Balance Water &amp; Sewer Fund 2/28/2025</b>	<b>\$ 163,598.92</b>
Emergency Management Fund 2/1/2025	\$12,457.13
Interest	\$40.10
<b>Ending Balance EMF 2/28/2025</b>	<b>\$ 12,497.23</b>









WEST MAYFIELD FINANCIAL REPORT

March 31, 2025

**GENERAL FUND**

March Total Spent Bills General Fund	\$33,778.28
March Total Spent Salaries General Fund (net)	
<b>March Grand Total Spent General Fund</b>	<b>\$43,838.64</b>
<b>March Grand Total Spent Liquid Fuel Fund</b>	
<b>March Grand Total Spent Joint Sewer Users</b>	<b>\$23,997.10</b>
<b>Grand Total Spent All Funds</b>	<b>\$43,838.64</b>
<b>Total Deposits</b>	<b>\$77,049.58</b>
Interest Earned	\$157.01
<b>Total Deposits &amp; Interest</b>	<b>\$77,206.59</b>
<b>Balance as of 3/31/2025 General Fund</b>	<b>\$492,559.54</b>

**Checks Written - March General Fund**

Check #	Payee	For	Amount
3118	Autozone	GMC & F550	\$ 120.00
3117	Amerikohl	2A AASHTO	\$ 56.10
ACH	Verizon	tablet	\$ 152.34
3104	Municitax	printing of tax books	\$ 288.35
3116	Bauman's Office Equipment	toner & ink	\$ 131.97
3013	Jacob Tate	Reimburse for cases for tablet & phone	\$ 50.54
ACH	Gannet PA LocalIQ	meeting reschedule	\$ 49.86
3098	RAK	TMS annual lease fee	\$ 201.40
3016	Verizon	New Account for Boro Street Dept. Phone	\$ 180.24
3017	Duquesne Light Company	Building/Park	\$216.71
ACH	Columbia Gas	Building	\$1,325.68
3101	City of Beaver Falls	Q1 police & fire	\$24,606.67
3019	West Mayfield VFD	Reimburse for diesel fuel purchased at Sheetz	\$74.03
ACH	WEX Bank	Diesel Fuel	\$298.32
3100	PA One Call	Supplemental Text Message	\$23.00
3103	ADP	PA-suier adjustment	\$266.42
3102	Robert Tate	Expense report	\$50.00
3106	PNC Bank	expenses	\$797.88
3024	Duquesne Light Company	all accounts	\$4,268.77
3105	Heritage Enterprises	anti-skid	\$620.00
		<b>Total Bills December 2024(General Fund)</b>	<b>\$33,778.28</b>

**LIQUID FUEL FUND**

1059	Cargill	Deicing Salt	\$7,975.72
		<b>Total Liquid Fuel Fund</b>	<b>\$3,362.47</b>

**Salaries Paid March 2025**

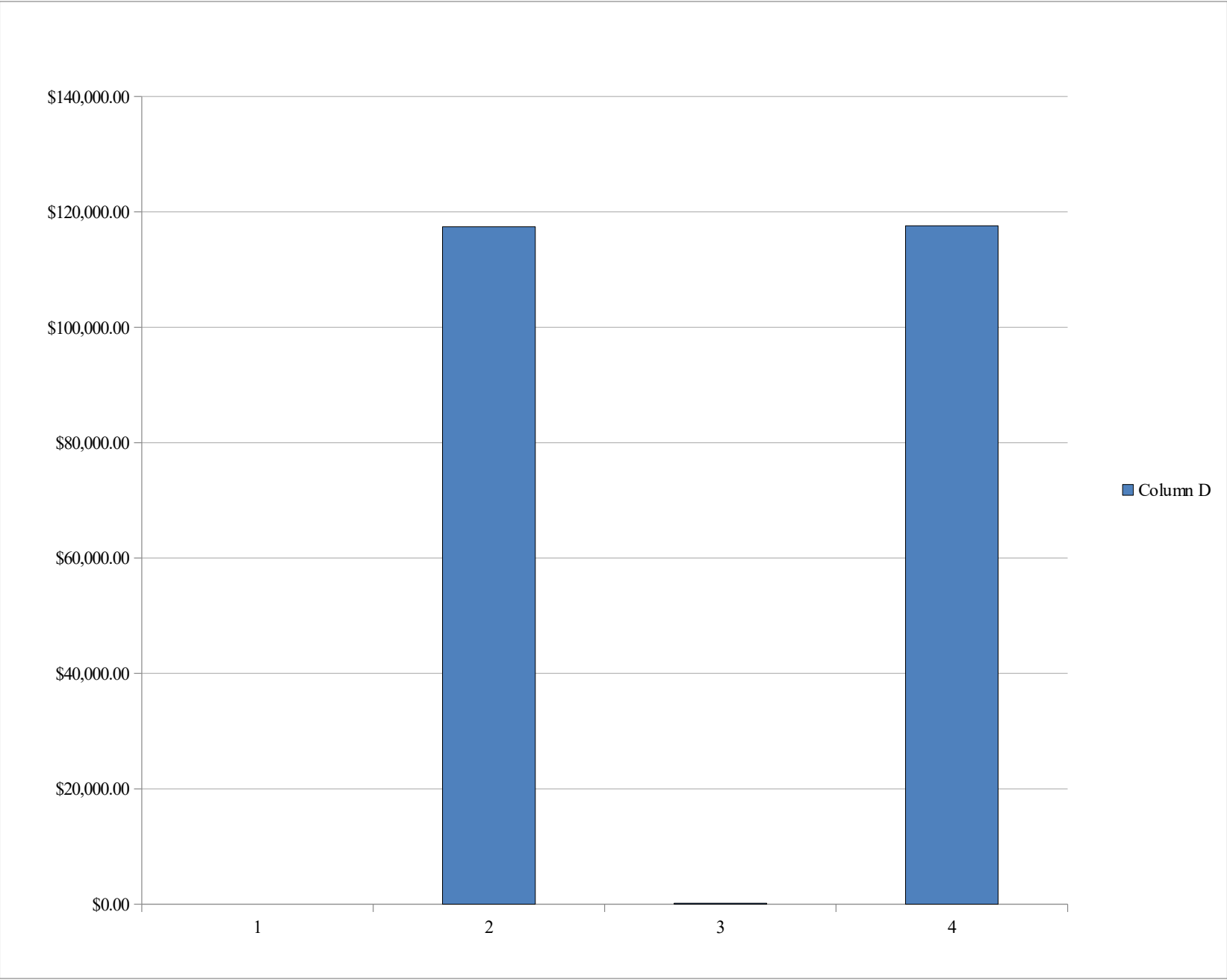
Check #	Payee	For	Gross	Net
ACH	Jason Heaton	Council	\$100.00	\$78.21
ACH	William Heaton	Council	\$100.00	\$78.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21
	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$928.33	\$818.89
3113	Kathy Brewer	5% Commission Taxes Collected	\$11.88	\$10.49
3114	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$78.21
ACH	Brian McNeely	73.5 hours	\$1,947.75	\$1,638.72
ACH	Brian McNeely		\$1,934.50	\$1,628.34
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
ACH	Gerald Knowlton		\$1,295.00	\$1,065.32
		<b>Total Wages December 2024</b>	<b>\$8,835.73</b>	<b>\$7,471.79</b>

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BALANCES OF OTHER BANK ACCOUNTS

Ending March 31, 2025

Liquid Fuel Balance as of 3/1/2025	\$60,337.82
Deposits	\$50,515.67
Interest Earned	\$35.23
<b>Ending Balance Liquid Fuel Fund as of 3/31/2025</b>	<b>\$ 102,877.77</b>
PLGIT Investment Account Balance as of 3/1/2025	\$3,989.48
Interest Earned	\$14.09
<b>Ending Balance PLGIT Investment Account as of 3/31/2025</b>	<b>\$ 4,003.57</b>
PLGIT Capital Purchase Fund Account Balance as of 3/1/2025	\$1,786.52
Interest Earned	\$6.31
<b>Ending Balance PLGIT Capital Purchase Fund as of 3/31/2025</b>	<b>\$ 1,792.83</b>
Water & Sewage Account Balance as of 3/1/2025	\$163,598.92
Interest	\$54.53
<b>Ending Balance Water &amp; Sewer Fund 3/31/2025</b>	<b>\$ 139,656.35</b>
Emergency Management Fund 3/1/2025	\$12,497.23
Interest	\$44.13
<b>Ending Balance EMF 3/31/2025</b>	<b>\$ 12,541.36</b>



WEST MAYFIELD FINANCIAL REPORT

April 30, 2025

**GENERAL FUND**

March Total Spent Bills General Fund	\$4,359.83
March Total Spent Salaries General Fund (net)	\$11,004.08
<b>March Grand Total Spent General Fund</b>	<b>\$15,363.91</b>
<b>March Grand Total Spent Liquid Fuel Fund</b>	
<b>March Grand Total Spent Joint Sewer Users</b>	
<b>Grand Total Spent All Funds</b>	<b>\$15,363.91</b>
<b>Total Deposits</b>	<b>\$117,429.05</b>
Interest Earned	\$166.06
<b>Total Deposits &amp; Interest</b>	<b>\$117,595.11</b>
<b>Balance as of 4/30/2025 General Fund</b>	<b>\$593,910.53</b>

**Checks Written - March General Fund**

Check #	Payee	For	Amount
3138	FNB credit card	home depot	\$38.83
3137	FNB Credit Card	ink & office supplies	\$40.86
3135	Autozone	invoice 04661578288	\$49.99
ACH	Verizon	tablet	\$152.33
3120	Municitax	tax books	\$88.90
ACH	Aiken	park dumpster	\$127.75
3136	BC Dept Sustainability	Q1 Billing	\$42.00
3134	PA Dept of labor	vessel certificates	\$180.34
ACH	Duquesne Light Company	Building/Park	\$2,139.01
ACH	Columbia Gas	Building	\$404.10
ACH	WEX Bank	Diesel Fuel	\$188.00
3120	NAPA auto parts	parts	\$106.53
3128	Robert Tate	Expense report	\$110.00
3119	PNC Bank	home depot & laptop for Jenna	\$657.02
3127	Mg soft net	1/2 Brewer computer fix	\$53.00
3129	Kathy Brewer	reimbursement	\$20.00
		<b>Total Bills April 2025(General Fund)</b>	<b>\$4,359.83</b>

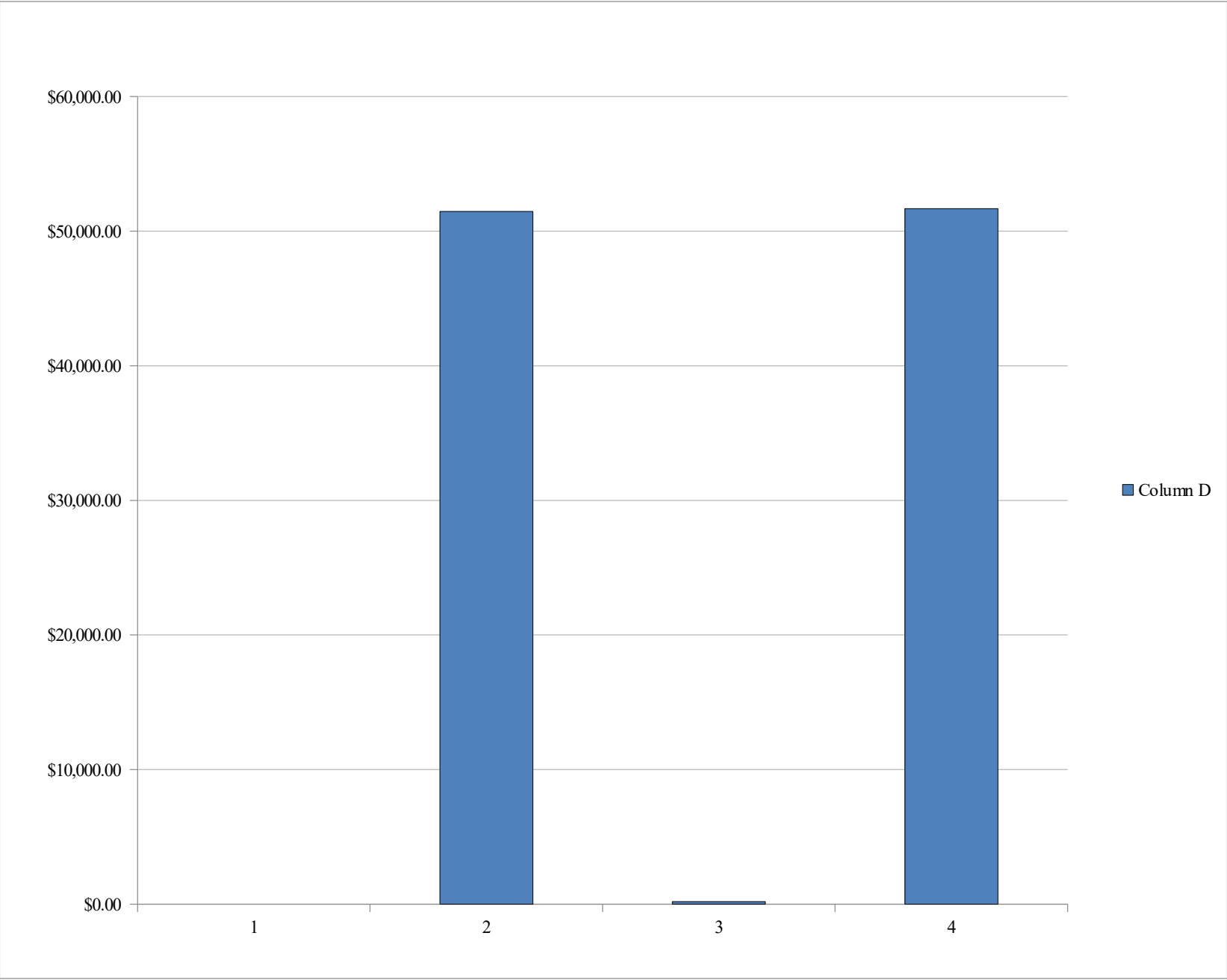
**Salaries Paid April 2025**

Check #	Payee	For	Gross	Net
ACH	Jason Heaton	Council	\$100.00	\$78.21
ACH	William Heaton	Council	\$100.00	\$78.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21
3131	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$928.33	\$818.89
3133	Kathy Brewer	5% Commission Taxes Collected	\$2,751.98	\$2,429.45
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$78.21
ACH	Brian McNeely	49 hours	\$1,298.50	\$1,130.93
ACH	Brian McNeely	68 hours	\$1,802.00	\$1,524.73
ACH	Gerald Knowlton	84 hours	\$1,505.00	\$1,225.36
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
		<b>Total Wages December 2024</b>	<b>\$11,004.08</b>	<b>\$9,439.39</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending April 30, 2025

Liquid Fuel Balance as of 4/1/2025	\$102,877.77
Interest Earned	\$33.82
<b>Ending Balance Liquid Fuel Fund as of 4/30/2025</b>	<b>102,911.59</b>
PLGIT Investment Account Balance as of 4/1/2025	\$4,003.57
Interest Earned	\$13.73
<b>Ending Balance PLGIT Investment Account as of 4/30/2025</b>	<b>\$4,017.30</b>
PLGIT Capital Purchase Fund Account Balance as of 4/1/2025	\$1,792.83
Interest Earned	\$6.15
<b>Ending Balance PLGIT Capital Purchase Fund as of 4/30/2025</b>	<b>\$1,798.98</b>
Water & Sewage Account Balance as of 4/1/2025	\$139,656.35
Interest	\$45.91
<b>Ending Balance Water &amp; Sewer Fund 4/30/2025</b>	<b>\$139,702.26</b>
Emergency Management Fund 4/1/2025	\$12,541.36
Interest	\$43.02
<b>Ending Balance EMF 4/30/2025</b>	<b>\$12,584.38</b>



WEST MAYFIELD FINANCIAL REPORT

May 31, 2025

**GENERAL FUND**

March Total Spent Bills General Fund	<b>\$7,675.67</b>
March Total Spent Salaries General Fund	\$14,822.78
<b>March Grand Total Spent General Fund</b>	<b>\$22,498.45</b>
<b>March Grand Total Spent Liquid Fuel Fund</b>	<b>\$0.00</b>
<b>March Grand Total Spent Joint Sewer Users</b>	<b>\$0.00</b>
<b>Grand Total Spent All Funds</b>	<b>\$22,498.45</b>
<b>Total Deposits</b>	\$51,470.33
Interest Earned	\$196.94
<b>Total Deposits &amp; Interest</b>	<b>\$51,667.27</b>
<b>Balance as of 5/31/2025 General Fund</b>	<b>\$622,557.39</b>

**Checks Written - May General Fund**

Check #	Payee	For	Amount
3147	FNB credit card	sheetz	\$79.62
3148	FNB credit card	home depot, brushville supply, ebay	\$833.56
3146	FNB Credit Card	park supplies	\$29.93
3150	21st Century Energy Group	oil invoice 29093B 276.2 gallons	\$634.93
ACH	Verizon	tablet	\$152.33
3159	Summit Fire & Security	fire extinguisher inspections	\$420.97
ACH	Aiken	park dumpster & quarterly	\$622.25
349	Municipal Signs	post driver	\$87.00
3144	Robinson Pipe Cleaning	harbinson road sewer cleaning	\$1,696.00
ACH	Duquesne Light Company	Building/Park	\$2,059.53
ACH	Columbia Gas	Building	\$87.54
ACH	BF Municipal Authority	Q1 Water bill	\$82.29
ACH	WEX Bank	Diesel Fuel	\$292.86
3145	PA One Call	supplemental texts	\$1.00
3128	Robert Tate	Expense report	\$160.00
3160	Joe Budicak	preparation of summary	\$225.00
3158	Mg soft net	1/2 Brewer Computer Fix	\$660.00
3152	LocalIQ	advertisements	\$464.04
		<b>Total Bills May 2025(General Fund)</b>	<b>\$7,675.67</b>

**Salaries Paid May 2025**

Check #	Payee	For	Gross	Net
ACH	Jason Heaton	Council	\$100.00	\$88.21
ACH	William Heaton	Council	\$100.00	\$88.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21
3131	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$928.33	\$818.89
3140	Kathy Brewer	5% Commission Taxes Collected	\$5,516.30	\$4,869.79
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$63.21
ACH	Brian McNeely	82 hours	\$2,199.50	\$1,833.05
ACH	Brian McNeely	77.75 hours	\$2,060.38	\$1,726.82
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
		<b>Total Wages May 2025</b>	<b>\$14,822.78</b>	<b>\$12,708.92</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31, 2025

Liquid Fuel Balance as of 5/1/2025	\$102,911.59
Interest Earned	\$33.83
<b>Ending Balance Liquid Fuel Fund as of 5/31/2025</b>	<b>102,945.42</b>
PLGIT Investment Account Balance as of 5/1/2025	\$4,017.30
Interest Earned	\$14.15
<b>Ending Balance PLGIT Investment Account as of 5/31/2025</b>	<b>\$4,031.45</b>
PLGIT Capital Purchase Fund Account Balance as of 5/1/2025	\$1,798.98
Interest Earned	\$6.34
<b>Ending Balance PLGIT Capital Purchase Fund as of 5/31/2025</b>	<b>\$1,805.32</b>
Water & Sewage Account Balance as of 5/1/2025	\$139,702.26
Interest	\$45.93
<b>Ending Balance Water &amp; Sewer Fund 5/31/2025</b>	<b>\$139,748.19</b>
Emergency Management Fund 5/1/2025	\$12,548.38
Interest	\$44.32
<b>Ending Balance EMF 5/31/2025</b>	<b>\$12,628.70</b>

WEST MAYFIELD FINANCIAL REPORT

June 30, 2025

**GENERAL FUND**

June Total Spent Bills General Fund	<b>\$33,021.91</b>
June Total Spent Salaries General Fund	\$9,539.78
<b>June Grand Total Spent General Fund</b>	<b>\$42,561.69</b>
<b>June Grand Total Spent Liquid Fuel Fund</b>	<b>\$0.00</b>
<b>June Grand Total Spent Joint Sewer Users</b>	<b>\$0.00</b>
<b>Grand Total Spent All Funds</b>	<b>\$42,561.69</b>
<b>Total Deposits</b>	<b>\$39,408.10</b>
Interest Earned	\$159.96
<b>Total Deposits &amp; Interest</b>	<b>\$39,568.06</b>
<b>Balance as of 6/30/2025 General Fund</b>	<b>\$617,533.50</b>

**Checks Written - June General Fund**

Check #	Payee	For	
3178	Amerikohl	2A	\$ 44.70
3174	FNB credit card	home depot, tractor supply	\$ 224.18
3146	FNB Credit Card	park supplies	\$ 29.93
3179	Bauman	nameplates, printer, toner, ink	\$ 106.92
ACH	Verizon	tablet	\$ 152.33
3176	AR Aliastro	slag & limestone	\$ 2,877.46
3177&31	Crystal Rump	park rental reimbursement (tree fall, no power)	\$ 175.00
3163	Brian McNeely	tow	\$ 150.00
3170&71	City of BF	balance due on Q1 & Q2 for service	\$ 1,439.60
ACH	Duquesne Light Company	Building/Park	\$2,094.81
ACH	Columbia Gas	Building	\$87.54
3162	City of BF	Q2 service contract	\$24,606.67
3175	AutoZone	F550 & Bobcat parts	\$150.81
3164	Robert Tate	Expense report	\$160.00
3161	Kevin Farkas	website reimbursement	\$227.88
3158	Mg soft net	1/2 Brewer Computer Fix	\$660.00
ACH	LocalIQ	advertisements	\$102.96
		<b>Total Bills June 2025(General Fund)</b>	<b>\$33,021.91</b>

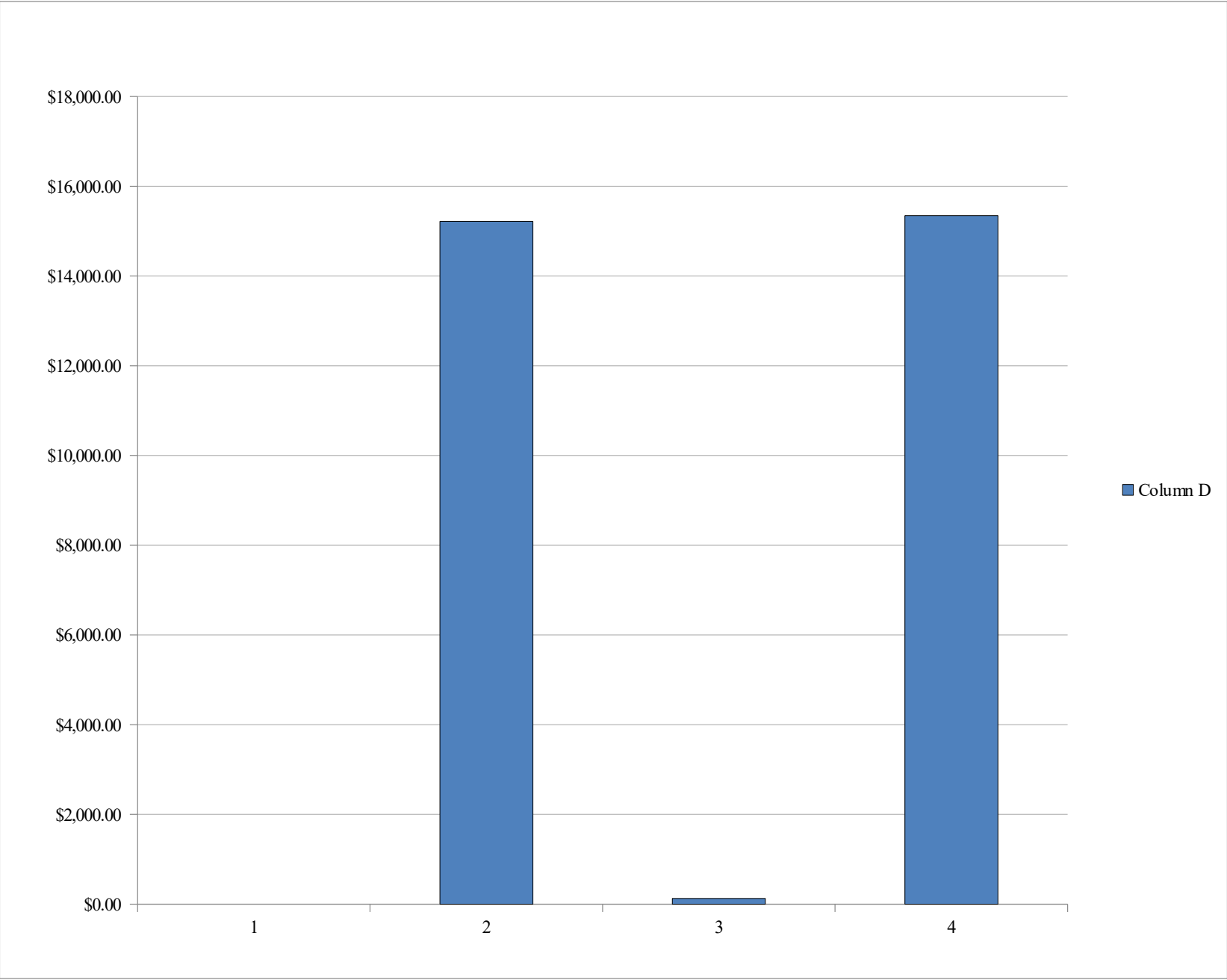
**Salaries Paid June 2025**

Check #	Payee	For	Gross	Net
ACH	Candice Frantz	Council	\$100.00	\$88.21
ACH	William Heaton	Council	\$100.00	\$88.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Justin Wichryk	Council	\$100.00	\$88.21
ACH	Licia Cogley	Mayor	\$100.00	\$88.21
3165	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$928.33	\$818.89
3166	Kathy Brewer	5% Commission Taxes Collected	\$430.80	\$380.31
ACH	Robert Tate	Code Enforcement	\$418.27	\$355.99
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$63.21
ACH	Brian McNeely	73 hours	\$1,934.50	\$1,628.34
ACH	Brian McNeely	72.75 hours	\$1,927.88	\$1,623.18
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
		<b>Total Wages June 2025</b>	<b>\$9,539.78</b>	<b>\$8,078.07</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30, 2025

Liquid Fuel Balance as of 6/1/2025	\$102,945.42
Interest Earned	\$26.92
<b>Ending Balance Liquid Fuel Fund as of 6/30/2025</b>	<b>102,972.34</b>
PLGIT Investment Account Balance as of 6/1/2025	\$4,031.45
Interest Earned	\$13.69
<b>Ending Balance PLGIT Investment Account as of 6/30/2025</b>	<b>\$ 4,045.14</b>
PLGIT Capital Purchase Fund Account Balance as of 6/1/2025	\$1,805.32
Interest Earned	\$6.13
<b>Ending Balance PLGIT Capital Purchase Fund as of 6/30/2025</b>	<b>\$ 1,811.45</b>
Water & Sewage Account Balance as of 6/1/2025	\$139,748.19
Interest	\$36.54
<b>Ending Balance Water &amp; Sewer Fund 6/30/2025</b>	<b>\$139,784.73</b>
Emergency Management Fund 6/1/2025	\$12,628.70
Interest	\$42.88
<b>Ending Balance EMF 6/30/2025</b>	<b>\$ 12,671.58</b>



WEST MAYFIELD FINANCIAL REPORT

July 31, 2025

**GENERAL FUND**

July Total Spent Bills General Fund	<b>\$26,270.98</b>
July Total Spent Salaries General Fund	\$7,660.17
<b>July Grand Total Spent General Fund</b>	<b>\$33,931.15</b>
<b>July Grand Total Spent Liquid Fuel Fund</b>	<b>\$0.00</b>
<b>July Grand Total Spent Joint Sewer Users</b>	<b>\$23,892.74</b>
<b>Grand Total Spent All Funds</b>	<b>\$57,823.89</b>
<b>Total Deposits</b>	<b>\$15,219.21</b>
Interest Earned	\$128.94
<b>Total Deposits &amp; Interest</b>	<b>\$15,348.15</b>
<b>Balance as of 7/31/2025 General Fund</b>	<b>\$595,167.62</b>

**Checks Written - May General Fund**

Check #	Payee	For	Amount
31890	FNB credit card	home depot and amazon	\$388.67
3148	FNB credit card	full throttle, harsco, d&g rental	\$1,952.33
3190	American Outdoor Power	mower parts	\$299.57
3187	Nora Soos	paint reimbursement	\$287.62
ACH	Verizon	tablet	\$152.33
3191	NAPA	parts	\$116.98
ACH	JMA LLC	2025 audit	\$6,006.08
3184	Kathleen Brewer	Reimbursement Check	\$40.00
ACH	Duquesne Light Company	Building/Park	\$147.93
ACH	Columbia Gas	Building	\$60.56
ACH	WEX Bank	Diesel Fuel	\$297.91
ACH	PA One Call	supplemental texts	\$2.00
ACH	HA Thomson	PIRMA renewal	\$18,860.00
		<b>Total Bills July 2025(General Fund)</b>	<b>\$26,270.98</b>

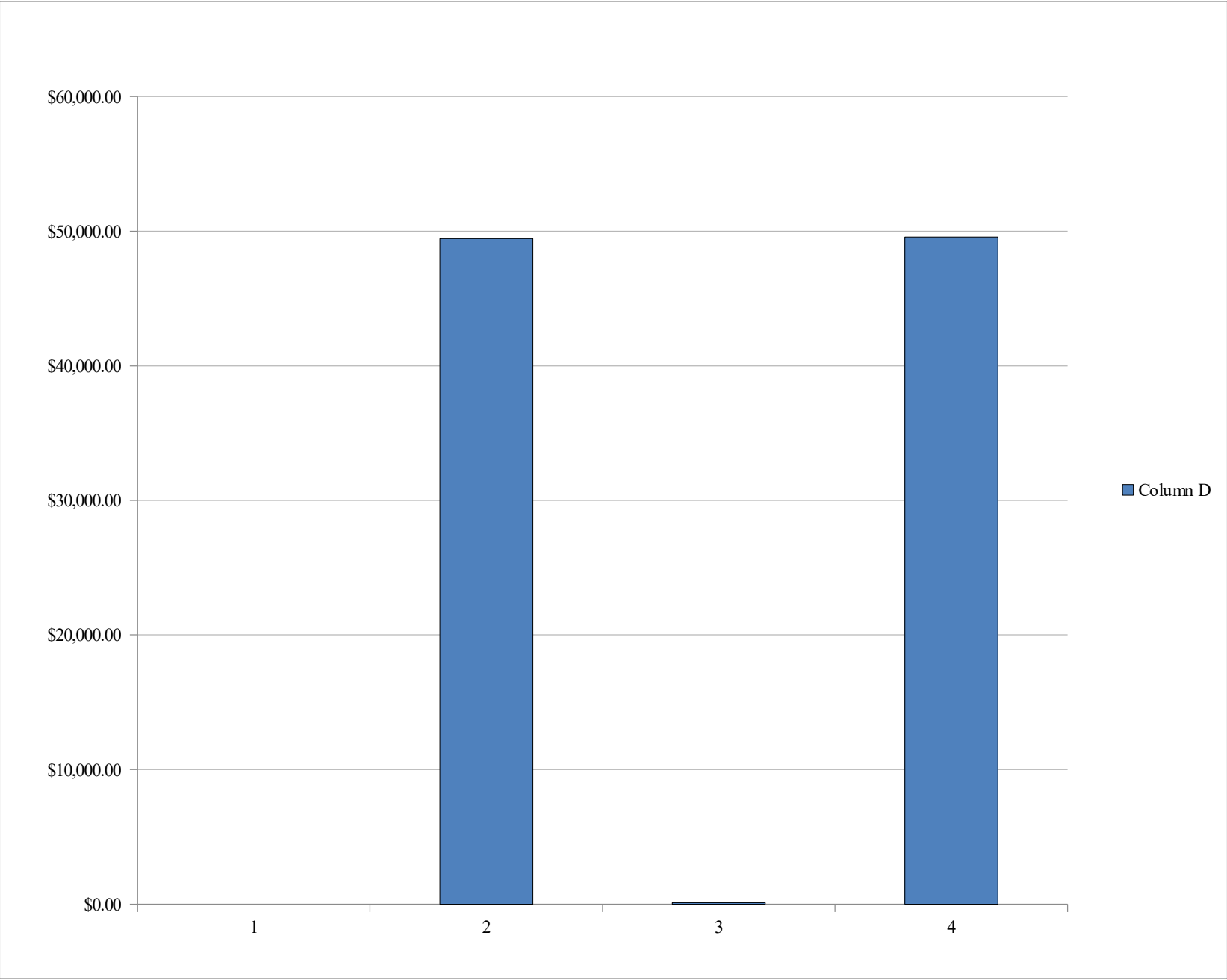
**Salaries Paid July 2025**

Check #	Payee	For	Gross	Net
ACH	Candace Frantz	Council	\$100.00	\$78.21
ACH	William Heaton	Council	\$100.00	\$88.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Justin Wichryk	Council	\$100.00	\$78.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21
3186	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$925.00	\$815.93
3140	Kathy Brewer	5% Commission Taxes Collected	\$7,142.09	\$315.25
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$63.21
ACH	Brian McNeely	76.65 hours	\$2,031.23	\$1,704.01
ACH	Brian McNeely	56.50 hours	\$1,497.25	\$1,286.38
ACH	Gerald Knowlton	80.50 hours	\$1,413.13	\$1,155.36
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
		<b>Total Wages July 2025</b>	<b>\$15,826.97</b>	<b>\$7,660.17</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31, 2025

Liquid Fuel Balance as of 7/1/2025	\$102,972.34
Interest Earned	\$21.84
<b>Ending Balance Liquid Fuel Fund as of 7/31/2025</b>	<b>102,994.18</b>
PLGIT Investment Account Balance as of 7/1/2025	\$4,045.14
Interest Earned	\$14.19
<b>Ending Balance PLGIT Investment Account as of 7/31/2025</b>	<b>\$4,059.33</b>
PLGIT Capital Purchase Fund Account Balance as of 7/1/2025	\$1,811.45
Interest Earned	\$6.35
<b>Ending Balance PLGIT Capital Purchase Fund as of 7/31/2025</b>	<b>\$1,817.80</b>
Water & Sewage Account Balance as of 7/1/2025	\$139,784.73
Interest	\$27.19
<b>Ending Balance Water &amp; Sewer Fund 7/31/2025</b>	<b>\$115,919.18</b>
Emergency Management Fund 7/1/2025	\$12,671.58
Interest	\$44.45
<b>Ending Balance EMF 7/31/2025</b>	<b>\$12,716.03</b>



WEST MAYFIELD FINANCIAL REPORT

August 31, 2025

**GENERAL FUND**

August Total Spent Bills General Fund	<b>\$18,498.72</b>
August Total Spent Salaries General Fund	\$8,895.23
<b>August Grand Total Spent General Fund</b>	<b>\$27,393.95</b>
<b>August Grand Total Spent Liquid Fuel Fund</b>	<b>\$0.00</b>
<b>August Grand Total Spent Joint Sewer Users</b>	<b>\$0.00</b>
<b>Grand Total Spent All Funds</b>	<b>\$27,393.95</b>
<b>Total Deposits</b>	<b>\$49,450.25</b>
Interest Earned	\$118.52
<b>Total Deposits &amp; Interest</b>	<b>\$49,565.77</b>
<b>Balance as of 8/31/2025 General Fund</b>	<b>\$612,130.60</b>

**Checks Written - May General Fund**

Check #	Payee	For	Amount
3204	FNB credit card	pa one call, intuit, toilet brushes	\$49.47
3205	FNB credit card	wasp spray, plunger, weed killer	\$191.90
3203	National Plumbing	galv cap, couplings, hose clamp	\$43.12
3200	Berkheimer	computer service per capita tax billing	\$861.38
ACH	Verizon	tablet	\$152.30
3201	Commonwealth of PA	NPDES permit	\$500.00
3202	Dept of Sustainability	grass and leaves	\$48.00
ACH	Water Authority	water 5/1/25-7/31/25	\$950.00
ACH	Duquesne Light Company	Building/Park	\$2,084.23
ACH	Columbia Gas	Building	\$46.10
ACH	PA One Call	supplemental texts	\$2.00
3193	Jade Anderson	Park rental reimbursement	\$80.00
ACH	Tru Plumbing	craig st sewer repair	\$11,600.00
3192	Robinson Pipe Cleaning	sewer cleaning	\$1,810.52
3196	Bob Tate	expense report	\$158.20
3199	Chrissy Berkfelt	park rental deposit return	\$75.00
ACH	Water Authority	water 2/21/25-5/27/25	\$87.87
		<b>Total Bills August 2025(General Fund)</b>	<b>\$18,498.72</b>

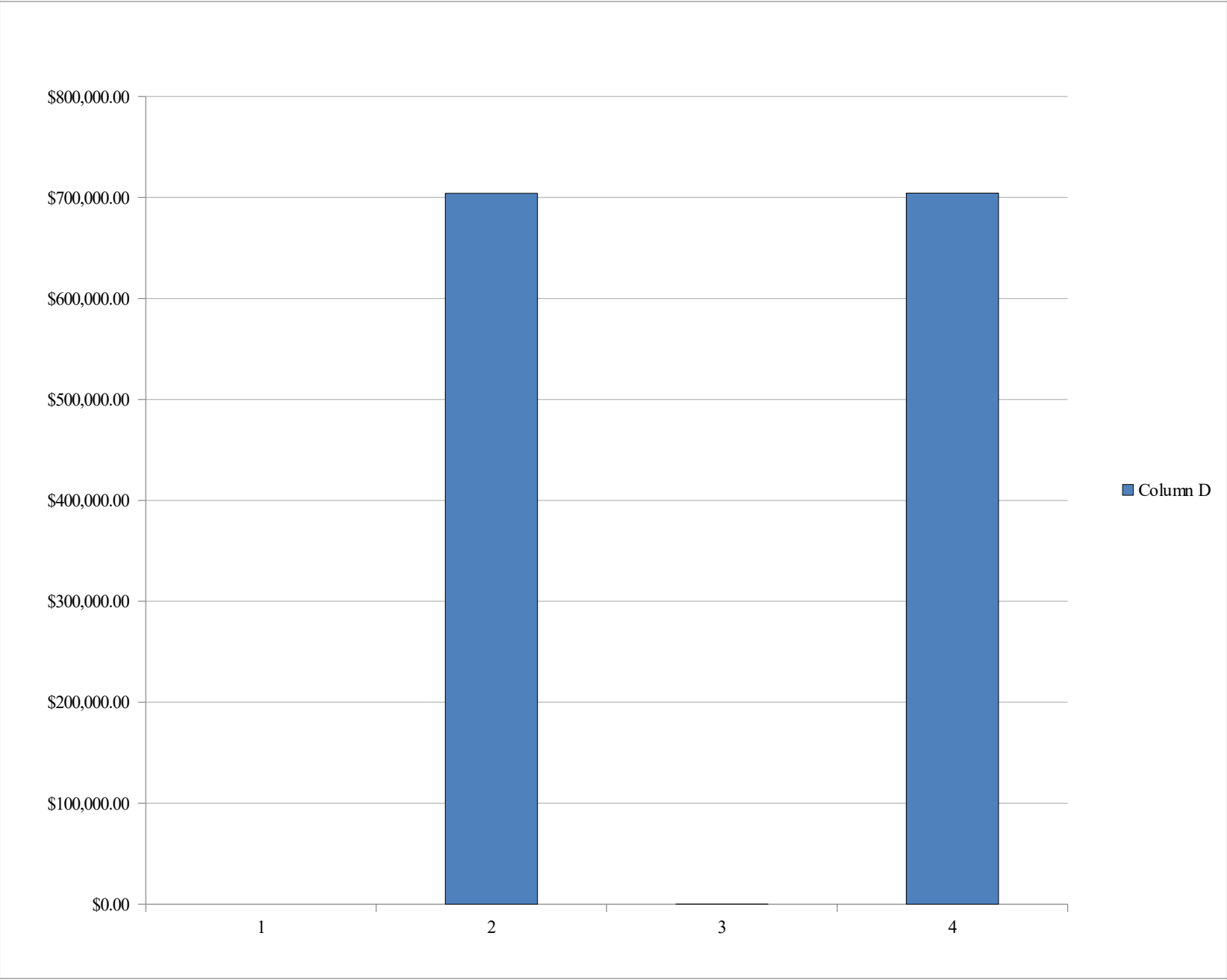
**Salaries Paid August 2025**

Check #	Payee	For	Gross	Net
ACH	Candace Frantz	Council	\$100.00	\$78.21
ACH	William Heaton	Council	\$100.00	\$88.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Justin Wichryk	Council	\$100.00	\$78.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21
3186	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$2,500.00	\$2,062.06
3140	Kathy Brewer	5% Commission Taxes Collected	\$3,471.95	\$153.25
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$63.21
ACH	Brian McNeely	59.50 hours	\$1,576.75	\$1,348.57
ACH	Brian McNeely	80 hours	\$2,120.00	\$1,802.77
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,145.34
		<b>Total Wages August 2025</b>	<b>\$13,886.97</b>	<b>\$8,895.23</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31, 2025

Liquid Fuel Balance as of 8/1/2025	\$102,994.18
Interest Earned	20.43
<b>Ending Balance Liquid Fuel Fund as of 8/31/2025</b>	<b>\$103,014.61</b>
PLGIT Investment Account Balance as of 8/1/2025	\$4,059.33
Interest Earned	\$14.19
<b>Ending Balance PLGIT Investment Account as of 8/31/2025</b>	<b>\$4,073.52</b>
PLGIT Capital Purchase Fund Account Balance as of 8/1/2025	\$1,817.80
Interest Earned	\$6.36
<b>Ending Balance PLGIT Capital Purchase Fund as of 8/31/2025</b>	<b>\$1,824.16</b>
Water & Sewage Account Balance as of 8/1/2025	\$115,919.18
Interest	\$23.00
<b>Ending Balance Water &amp; Sewer Fund 8/31/2025</b>	<b>\$115,942.18</b>
Emergency Management Fund 8/1/2025	\$12,716.03
Interest	\$44.46
<b>Ending Balance EMF 8/31/2025</b>	<b>\$12,760.49</b>
Aqua money Account Balance as of 8/1/2025	\$0.00
Interest	\$0.00
<b>Ending Balance Aqua Money Fund 8/31/2025</b>	<b>\$0.00</b>



WEST MAYFIELD FINANCIAL REPORT

September 30, 2025

**GENERAL FUND**

September Total Spent Bills General Fund	<b>\$8,607.25</b>
September Total Spent Salaries General Fund	\$7,510.56
<b>September Grand Total Spent General Fund</b>	<b>\$16,117.81</b>
<b>September Grand Total Spent Liquid Fuel Fund</b>	<b>\$0.00</b>
<b>September Grand Total Spent Joint Sewer Users</b>	<b>\$0.00</b>
<b>Grand Total Spent All Funds</b>	<b>\$16,117.81</b>
<b>Total Deposits</b>	\$704,178.41
Interest Earned	\$220.71
<b>Total Deposits &amp; Interest</b>	<b>\$704,399.12</b>
<b>Balance as of 9/30/2025 General Fund</b>	<b>\$1,113,208.93</b>

**Checks Written - September General Fund**

Check #	Payee	For	Amount
3204	FNB credit card	pa one call, intuit, toilet brushes	\$49.47
3205	FNB credit card	wasp spray, plunger, weed killer	\$191.90
ACH	Quick Books	September payment	\$4.03
3212	Baumans	typewriter & name plate	\$287.74
ACH	Verizon	tablet	\$319.56
ACH	Wex Bank	sheetz for diesel	\$325.97
3211	Electric Garage Door Sales	cables and fittings for garage doro	\$640.00
ACH	AmTtust	workmans comp renewal	\$4,041.00
ACH	Duquesne Light Company	Building/Park	\$2,205.24
ACH	PA One Call	supplemental texts	\$2.00
3210	NAPA Auto	inv 177-30093	\$89.21
3214	Aiken Refuse	10/1/2025-12/31/2025	\$187.50
3209	Kathleen Brewer	corelogic refund	\$50.00
3206	Bob Tate	expense report	\$105.00
3213	HA Thomson Co	annual service fee	\$350.00
		<b>Total Bills September 2025(General Fund)</b>	<b>\$8,607.25</b>

**Salaries Paid September 2025**

Check #	Payee	For	Gross	Net
ACH	Candace Frantz	Council	\$100.00	\$78.21
ACH	William Heaton	Council	\$100.00	\$88.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Justin Wichryk	Council	\$100.00	\$78.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21
3186	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$2,500.00	\$2,062.06
3140	Kathy Brewer	5% Commission Taxes Collected	\$3,176.27	\$158.81
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$63.21
ACH	Brian McNeely	59.50 hours	\$1,576.75	\$1,348.57
ACH	Brian McNeely	77 hours	\$2,040.50	\$1,711.25
ACH	Gerald Knowlton	68.5 hours (including paid PTO)	\$1,198.75	\$991.97
		<b>Total Wages August 2025</b>	<b>\$11,910.54</b>	<b>\$7,510.56</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending September 30, 2025

Liquid Fuel Balance as of 9/1/2025	\$103,014.61
Interest Earned	22.55
<b>Ending Balance Liquid Fuel Fund as of 9/30/2025</b>	<b>\$103,037.16</b>
PLGIT Investment Account Balance as of 9/1/2025	<b>\$4,073.52</b>
Interest Earned	\$13.58
<b>Ending Balance PLGIT Investment Account as of 9/30/2025</b>	<b>\$4,087.11</b>
PLGIT Capital Purchase Fund Account Balance as of 9/1/2025	<b>\$1,824.16</b>
Interest Earned	\$6.08
<b>Ending Balance PLGIT Capital Purchase Fund as of 9/30/2025</b>	<b>\$1,830.24</b>
Water & Sewage Account Balance as of 9/1/2025	\$115,919.18
Interest	\$23.00
<b>Ending Balance Water &amp; Sewer Fund 9/30/2025</b>	<b>\$115,942.18</b>
Emergency Management Fund 9/1/2025	<b>\$12,760.49</b>
Interest	\$42.53
<b>Ending Balance EMF 9/30/2025</b>	<b>\$12,803.02</b>
Aqua money Account Balance as of 9/1/2025	\$181,000.00
Interest	\$33.43
<b>Ending Balance Aqua Money Fund 9/30/2025</b>	<b>\$181,033.43</b>

WEST MAYFIELD FINANCIAL REPORT

October 31, 2025

**GENERAL FUND**

October Total Spent Bills General Fund	<b>\$46,305.33</b>
October Total Spent Salaries General Fund	\$8,930.40
<b>October Grand Total Spent General Fund</b>	<b>\$55,235.73</b>
<b>October Grand Total Spent Liquid Fuel Fund</b>	<b>\$0.00</b>
<b>October Grand Total Spent Joint Sewer Users</b>	<b>\$0.00</b>
<b>Grand Total Spent All Funds</b>	<b>\$55,235.73</b>
<b>Total Deposits</b>	\$11,173.21
Interest Earned	\$240.36
<b>Total Deposits &amp; Interest</b>	<b>\$11,413.57</b>
<b>Balance as of 10/31/2025 General Fund</b>	<b>\$1,058,399.08</b>

**Checks Written - October General Fund**

Check #	Payee	For	Amount
3226	FNB credit card	pa one call, intuit	\$87.72
3205	FNB credit card	ebay, home depot	\$1,031.76
ACH	Quick Books	October payment	\$40.28
3235	BC Dept of Sust & Waste Mgmt	mulch & brush disposal	\$156.00
3221	SEI	pressure plate	\$407.31
3219	City of BF	police/fire Q3	\$25,326.47
ACH	Verizon	tablet	\$177.89
ACH	Wex Bank	sheetz for diesel	\$325.97
ACH	LocalIQ	budget meeting ad/paving project ad	\$2,452.77
3231	Heritage Enterprises	anti-skid	\$355.00
3222	AR Oliastro	anti-skid	\$453.60
ACH	Duquesne Light Company	Building/Park	\$224.46
3220	PA One Call	supplemental texts	\$4.00
ACH	Columbia Gas	building gas	\$300.42
3227	21st Century	Reed oil invoice	\$846.76
3224	Culverts Inc	invoice 00200965	\$784.00
3230	PA state assoc of boroughs	2026 borough council assoc/membership dues	\$327.00
3228	Ha Thomson Co	renewal treasureres bond	\$241.00
3233/3233	Cargill INC	deicer	\$12,112.55
ACH	BF municipal authority	water	\$76.71
3234	Widmer Engineering	bid package 2025 paving project	\$1,310.00
3229	AMBP	mayors 2026 dues	\$60.00
3206	Bob Tate	expense report	\$170.00
3232	Susan Wood	reimbursement for yard signs	\$153.14
		<b>Total Bills October 2025(General Fund)</b>	<b>\$46,305.33</b>

**Salaries Paid October 2025**

Check #	Payee	For	Gross	Net
ACH	Candace Frantz	Council	\$100.00	\$78.21
ACH	William Heaton	Council	\$100.00	\$88.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Justin Wichryk	Council	\$100.00	\$78.21
3216	John McAdoo	Council	\$100.00	\$88.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21

3218	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$2,500.00	\$2,062.06
3215	Kathy Brewer	5% Commission Taxes Collected	\$369.36	\$16.30
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$63.21
ACH	Brian McNeely	75 hours	\$3,005.77	\$2,530.04
ACH	Brian McNeely	58 hours	\$1,537.00	\$1,317.46
ACH	Gerald Knowlton			
		<b>Total Wages October 2025</b>	<b>\$8,930.40</b>	<b>\$7,251.97</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31, 2025

Liquid Fuel Balance as of 10/1/2025	\$103,037.16
Interest Earned	21.85
<b>Ending Balance Liquid Fuel Fund as of 10/31/2025</b>	<b>\$103,059.01</b>
PLGIT Investment Account Balance as of 10/1/2025	<b>\$4,087.11</b>
Interest Earned	\$13.78
<b>Ending Balance PLGIT Investment Account as of 10/31/2025</b>	<b>\$4,100.88</b>
PLGIT Capital Purchase Fund Account Balance as of 10/1/2025	<b>\$1,830.24</b>
Interest Earned	\$6.17
<b>Ending Balance PLGIT Capital Purchase Fund as of 10/31/2025</b>	<b>\$1,836.41</b>
Water & Sewage Account Balance as of 10/1/2025	\$115,942.18
Interest	\$24.49
<b>Ending Balance Water &amp; Sewer Fund 10/31/2025</b>	<b>\$115,992.15</b>
Emergency Management Fund 10/1/2025	<b>\$12,803.02</b>
Interest	\$43.16
<b>Ending Balance EMF 10/31/2025</b>	<b>\$12,846.18</b>
Aqua money Account Balance as of 10/1/2025	\$181,033.43
Interest	\$38.39
<b>Ending Balance Aqua Money Fund 10/31/2025</b>	<b>\$181,071.82</b>

WEST MAYFIELD FINANCIAL REPORT

November 30, 2025

**GENERAL FUND**

November Total Spent Bills General Fund	<b>\$3,052.50</b>
November Total Spent Salaries General Fund	\$7,596.63
<b>November Grand Total Spent General Fund</b>	<b>\$10,649.13</b>
<b>November Grand Total Spent Liquid Fuel Fund</b>	<b>\$0.00</b>
<b>November Grand Total Spent Joint Sewer Users</b>	<b>\$0.00</b>
<b>Grand Total Spent All Funds</b>	<b>\$10,649.13</b>
<b>Total Deposits</b>	<b>\$36,806.85</b>
Interest Earned	\$202.18
<b>Total Deposits &amp; Interest</b>	<b>\$37,009.03</b>
<b>Balance as of 11/30/2025 General Fund</b>	<b>\$1,072,192.14</b>

**Checks Written - November General Fund**

Check #	Payee	For	Amount
3247	Widmer Engineering	2025 paving project work	\$ 150.00
3246	AR Oliastro	slag & 2A limestone	\$ 1,540.03
ACH	BF municipal authority	water	\$ 950.00
3243	FNB	tractor supply, home depot, rusty hook	\$ 334.75
3244	FNB	quickbooks, home depot	\$ 150.00
ACH	Verizon	tablet	\$ 157.33
ACH	Wex Bank	sheetz for diesel	\$ 53.00
ACH	LocaliQ	budget meeting ad	\$ 49.86
3237	Brian McNeely	light reimbursement	\$ 104.92

3222	AR Oliastro	anti-skid	\$ 453.60
ACH	Columbia Gas	building gas	\$ 389.41
41	Duquesne Light Company	Building/Park	\$158.42
3241	Bob Tate	expense report	\$266.08
		<b>Total Bills November 2025(General Fund)</b>	<b>\$3,067.37</b>

**Salaries Paid November 2025**

Check #	Payee	For	Gross	Net
ACH	Kevin Farkas	Council	\$100.00	\$78.21
ACH	William Heaton	Council	\$100.00	\$88.21
ACH	Ryan Soisson	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Justin Wichryk	Council	\$100.00	\$78.21
3239	John McAdoo	Council	\$100.00	\$88.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21
3240	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$2,500.00	\$2,062.06
3242	Kathy Brewer	5% Commission Taxes Collected	\$1,321.96	\$58.36
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$63.21
ACH	Brian McNeely	80 hours	\$2,120.00	\$1,772.47
ACH	Brian McNeely	80 hours	\$2,120.00	\$1,772.47
ACH	Gerald Knowlton	40 hours	\$700.00	\$605.16
		<b>Total Wages November 2025</b>	<b>\$10,280.23</b>	<b>\$7,596.63</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending November 30, 2025

Liquid Fuel Balance as of 11/1/2025	\$103,059.01
Interest Earned	19.74
<b>Ending Balance Liquid Fuel Fund as of 11/30/2025</b>	<b>\$103,078.75</b>
PLGIT Investment Account Balance as of 11/1/2025	<b>\$ 4,100.88</b>
Interest Earned	\$12.82
<b>Ending Balance PLGIT Investment Account as of 11/30/2025</b>	<b>\$ 4,113.70</b>
PLGIT Capital Purchase Fund Account Balance as of 11/1/2025	<b>\$ 1,836.41</b>
Interest Earned	\$5.74
<b>Ending Balance PLGIT Capital Purchase Fund as of 11/30/2025</b>	<b>\$ 1,842.15</b>
Water & Sewage Account Balance as of 11/1/2025	\$115,992.15
Interest	\$22.22
<b>Ending Balance Water &amp; Sewer Fund 11/30/2025</b>	<b>\$116,014.37</b>
Emergency Management Fund 11/1/2025	<b>\$ 12,846.18</b>
Interest	\$40.15
<b>Ending Balance EMF 11/30/2025</b>	<b>\$ 12,886.33</b>
Aqua money Account Balance as of 11/1/2025	\$181,071.82
Interest	\$34.68
<b>Ending Balance Aqua Money Fund 11/30/2025</b>	<b>\$181,106.50</b>

**Checks Received - November General Fund**

Check #	Payee	For	Amount
4816	Graham Pate	permit for concrete slab	\$ 197.50
10697	Michelle Petraitis	building permit for back deck	\$ 190.00
50756	Trinity Solar	3524 W 3rd ave permit	\$ 60.00
236007	Clerk of Courts	restitution	\$ 680.00
48795	Signature Settlement	no lien letter	\$ 7.00
21195	BC District Court	report oct 2025	\$ 39.24
1000451350	Comcast	monthly disbursement	\$ 2,346.98
44812	Code.sys	oct 2025 permit amount	\$ 114.00
317981	BC County Fund	monthly disbursement	\$ 935.28
1434	Tate & Sons Contracting	garage siding permit	\$ 97.50
162	Jake Tate	shed permit	\$ 123.00
1910	Justin Bellow	shed permit	\$145.00
		<b>Total Checks Revceived November 2025</b>	<b>\$4,548.00</b>

WEST MAYFIELD FINANCIAL REPORT

December 31, 2025

**GENERAL FUND**

December Total Spent Bills General Fund	<b>\$27,321.70</b>
December Total Spent Salaries General Fund	\$13,411.34
<b>December Grand Total Spent General Fund</b>	<b>\$40,733.04</b>
<b>December Grand Total Spent Liquid Fuel Fund</b>	<b>\$71,857.31</b>
<b>December Grand Total Spent Joint Sewer Users</b>	<b>\$0.00</b>
<b>Grand Total Spent All Funds</b>	<b>\$112,690.35</b>
<b>Total Deposits</b>	<b>\$42,670.19</b>
Interest Earned	\$241.34
<b>Total Deposits &amp; Interest</b>	<b>\$42,911.53</b>
<b>Balance as of 12/31/2025 General Fund</b>	<b>\$1,095,009.60</b>

**Checks Written - December General Fund**

Check #	Payee	For	Amount
3261	Schadler Yesco	order #S8181600.001	\$ 150.00
3260	City of Beaver Falls	Q4 police & fire	\$ 25,326.47
3259	Joseph Budicak	invoice 3/25-9/25	\$ 1,200.00
3262	FNB	paper. Ink, quick books,	\$ 334.75
3263	FNB	home depot, dunhams, walmart	\$ 150.00
ACH	Verizon	tablet	\$ 157.33
ACH	Wex Bank	sheetz for diesel	\$ 193.51
ACH	LocaliQ	ad	\$ 140.13
3253	Kathleen Brewer	reimbursement	\$ 5.00

3254	Brian McNeely	truck tires	\$ 800.00
3258	Baumans	nameplate	\$ 12.69
ACH	Columbia Gas	building gas	\$ 389.41
ACH	Duquesne Light Company	Building/Park	\$179.50
3257	Bob Tate	expense report	\$282.88
3255	MPE	sewer camera	\$22,995.00
3249	Gerald Knowlton	Christmas bonus	\$100.00
3250	Brian McNeely	Christmas bonus	\$100.00
3248	Jenna White	Christmas bonus	\$100.00
3256	Widmer Engineering	WE Project 25010	\$181.50
		<b>Total Bills December 2025(General Fund)</b>	<b>\$27,321.70</b>

**Salaries Paid December 2025**

Check #	Payee	For	Gross	Net
ACH	Kevin Farkas	Council	\$100.00	\$78.21
ACH	William Heaton	Council	\$100.00	\$88.21
ACH	Jacob Tate	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Justin Wichryk	Council	\$100.00	\$78.21
3239	John McAdoo	Council	\$100.00	\$88.21
ACH	Licia Cogley	Decemberor	\$100.00	\$88.21
3251	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$2,500.00	\$2,062.06
3252	Kathy Brewer	5% Commission Taxes Collected	\$1,818.94	\$80.29
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$63.21
ACH	Brian McNeely	84 hours	\$2,279.00	\$1,893.62
ACH	Brian McNeely	87 hours	\$2,398.25	\$1,984.53
ACH	Gerald Knowlton	84.50 hours	\$1,518.13	\$1,235.38
ACH	Gerald Knowlton	83 hours	\$1,478.75	\$1,205.35
		<b>Total Wages December 2025</b>	<b>\$13,411.34</b>	<b>\$9,699.13</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31, 2025

Liquid Fuel Balance as of 12/1/2025	\$103,078.75
Interest Earned	71857.31
<b>Ending Balance Liquid Fuel Fund as of 12/31/2025</b>	<b>\$31,240.29</b>
PLGIT Investment Account Balance as of 12/1/2025	<b>\$ 4,113.70</b>
Interest Earned	\$12.80
<b>Ending Balance PLGIT Investment Account as of 12/31/2025</b>	<b>\$ 4,126.50</b>
PLGIT Capital Purchase Fund Account Balance as of 12/1/2025	<b>\$ 1,842.15</b>
Interest Earned	\$5.73
<b>Ending Balance PLGIT Capital Purchase Fund as of 12/31/2025</b>	<b>\$ 1,847.88</b>
Water & Sewage Account Balance as of 12/1/2025	\$116,014.37
Interest	\$26.29
<b>Ending Balance Water &amp; Sewer Fund 12/31/2025</b>	<b>\$116,040.56</b>
Emergency Management Fund 12/1/2025	<b>\$ 12,886.33</b>
Interest	\$40.10
<b>Ending Balance EMF 12/31/2025</b>	<b>\$ 12,926.43</b>
Aqua money Account Balance as of 12/1/2025	\$181,106.50
Interest	\$40.89
<b>Ending Balance Aqua Money Fund 12/31/2025</b>	<b>181,147.89</b>

**Checks Received - December General Fund**

Check #	Payee	For	Amount
105610	Stalawart Abstract LLC	order #2025-2213-PA Kathy Brewer	\$ 5.00
2266	Riverside Settlement Services	occupancy permit	\$ 200.00
6605	Hays Dean	Shelter Deposit	\$ 75.00
6604	Hays Dean	shelter fee	\$ 130.00
162	Jake Tate	permit	\$ 123.00
1910	Elizabeth Bellan	permit	\$ 145.00
4816	Grahams Tree Service	permit	\$ 197.50
1434	Tate & Sons Contracting	permit	\$ 97.50
319120	BC County Fund	monthly disbursement	\$ 1,023.16
1806	AGB Virtual Solutions LLC	occupancy permit	\$ 200.00
2215	Harvey Bellas	sewer work permit	\$ 260.00
614638	Agency Assist	no lien letter	\$ 7.00
121462	BF Municipal Authority	nov 2025 sewer payments	\$ 12,039.69
121343	BF Municipal Authority	oct 2025 sewer payments	\$ 11,019.05
21218	BC District Court	disbursement	\$103.28
		<b>Total Checks Revceived December 2025</b>	<b>\$25,420.18</b>