

WEST MAYFIELD FINANCIAL REPORT

January 31, 2026

**GENERAL FUND**

January Total Spent Bills General Fund	<b>-\$6,198.93</b>
January Total Spent Salaries General Fund	\$11,780.97
<b>January Grand Total Spent General Fund</b>	<b>(\$17,979.90)</b>
<b>January Grand Total Spent Liquid Fuel Fund</b>	<b>\$0.00</b>
<b>January Grand Total Spent Joint Sewer Users</b>	<b>(\$33,220.70)</b>
<b>Grand Total Spent All Funds</b>	<b>-\$51,200.60</b>
<b>Total Deposits</b>	\$12,545.68
Interest Earned	\$219.18
<b>Total Deposits &amp; Interest</b>	\$12,764.86
<b>Balance as of 1/31/2026 General Fund</b>	\$1,053,927.94

**Checks Written - January General Fund**

Check #	Payee	For	Amount
3283	Ronald H Alberti	transfer tax printouts 2026	\$30.00
3282	BC Dept of Sust & WM	Q4 Billing leaves	\$241.50
3281	Meiters	invoice 33216	\$43.46
ACH	FNB	quick books, ink, envelopes, whiteout, stamps	\$247.03
ACH	FNB	Christmas bonus gift cards	\$500.00
ACH	FNB	home depot, feezle auto wrecking, truck parts	\$508.04
ACH	Verizon	tablet	\$157.31
ACH	Wex Bank	sheetz for diesel	\$198.83
ACH	LocaliQ	ads for ord rental units & reorg meeting	\$782.89
3277	Hightstreet	RETC Bonding	\$199.12
3268	Kathleen Brewer	reimbursement for 1/2 new copier	\$89.57
3271	Licia Cogley	reimbursement for cookies	\$22.99
ACH	Columbia Gas	building gas	\$771.21
ACH	Duquesne Light Company	Building/Park	\$95.98
3276	PSMA	2026 membership	\$70.00
3280	Electric garage door sales	tension springs & service call	\$1,136.00
3279	Auto Zone	statement #3845	\$280.79
ACH	Pa one call	invoice 1134222	\$27.00
3278	Widmer Engineering	invoice 12512138	\$540.00
		<b>Total Bills January 2026 (General Fund)</b>	<b>-\$5,941.72</b>

**Salaries Paid January 2026**

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
ACH	Jacob Tate	Part-time road crew 14 hours	\$252.28	\$222.54
3270	John McAdoo	Council	\$100.00	\$88.21
ACH	Licia Cogley	Mayor	\$100.00	\$88.21
3269	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
3266	Jenna White	Secretary	\$2,500.00	\$2,062.94
3267	Kathy Brewer	5% Commission Taxes Collected	\$138.91	\$122.63
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$50.00	\$9.09
ACH	Brian McNeely	85.50 hours	\$2,338.63	\$1,939.95
3265	Brian McNeely	81 hours	\$2,159.75	\$1,802.99
ACH	Gerald Knowlton	80 hours	\$1,400.00	\$1,250.83
3264	Gerald Knowlton	88.50 hours	\$1,623.13	\$1,310.83
		<b>Total Wages January 2026</b>	<b>-\$11,780.97</b>	<b>-\$9,896.49</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31, 2026

Highway Aid Fund Balance as of 1/1/2026	\$31,240.29
Interest Earned	6.41
<b>Ending Highway Aid Fund as of 1/31/2026</b>	<b>\$31,246.70</b>
PLGIT Investment Fund Balance as of 1/1/2026	<b>\$4,126.50</b>
Interest Earned	\$12.51
<b>Ending Balance PLGIT Investment Fund as of 1/31/2026</b>	<b>\$4,139.01</b>
PLGIT Capital Purchase Fund Account Balance as of 1/1/2026	<b>\$1,847.88</b>
Interest Earned	\$5.60
<b>Ending Balance PLGIT Capital Purchase Fund as of 1/31/2026</b>	<b>\$1,853.48</b>
Water & Sewage Enterprise Fund Balance as of 1/1/2026	\$116,040.56
Interest	\$23.82
<b>Ending Balance Water &amp; Sewage Enterprise Fund 1/31/2026</b>	<b>\$116,064.38</b>
PLGIT Emergency Management Fund 1/1/2026	<b>\$12,926.48</b>
Interest	\$39.19
<b>Ending Balance PLGIT EMF 1/31/2026</b>	<b>\$12,965.67</b>
Sewer Maintenance Fund Account Balance as of 1/1/2026	\$181,147.89

Interest

\$37.18

Ending Balance Sewer Maintenance Fund 1/31/2026

\$181,185.07

Checks Received - January General Fund

Check #	Payee	For	Amount
1593	Paul Stuck	occupancy license registration	\$50.00
3638	Thomas Arthurs	occupancy license registration	\$100.00
2029	Marigold Capital Group	occupancy license registration	\$250.00
51723	Trinity Solar	building permit	\$277.00
293955	Trinity Solar	solicitation permit	\$150.00
619874	Agency Assist	municipal lien letter	\$7.00
155	Lisa K Scanion	occupancy license registration	\$50.00
116098	OSPO Properties LLC	occupancy license registration	\$50.00
10699	Bob Tate	demo permit (c/o 101 w 10th Blaine Roberts)	\$50.00
5129	Gino Harris	occupancy reinspection permit	\$75.00
181	19 Enterprises LLC	occupancy permit	\$75.00
		<b>Total Checks Received January 2025</b>	<b>\$1,134.00</b>