

WEST MAYFIELD FINANCIAL REPORT

February 28, 2026

GENERAL FUND

February Total Spent Bills General Fund	-\$3,963.53
February Total Spent Salaries General Fund	-\$11,866.05
February Grand Total Spent General Fund	(\$15,829.58)
February Grand Total Spent Liquid Fuel Fund	\$0.00
February Grand Total Spent Joint Sewer Users	\$0.00
Grand Total Spent All Funds	-\$15,829.58
Total Deposits	\$58,730.49
Interest Earned	\$202.56
Total Deposits & Interest	\$58,933.05
Balance as of 2/28/2026 General Fund	\$1,089,979.57

Checks Written - February General Fund

Check #	Payee	For	Amount
ACH	Water Authority	Ref #839108 & #849438	\$1,035.58
3289	Kevin Farkas	reimbursement donuts & coffee	\$36.40
3285	Kathleen Brewer	reimbursement for bond and state dues	\$80.25
ACH	FNB	feezle auto wrecking, truck parts	\$160.24
ACH	FNB	interest charge	\$6.16
ACH	FNB	printer, quick books, pa one call	\$181.85
ACH	Verizon	tablet	\$157.31
ACH	LocaliQ	ad for workshop meeting notice	\$136.83
3290	BCRCOG	2026 dues	\$477.68
3291	Meiters	invoice 33559 & service charge	\$319.11
3292	SEI	invoice P0871118	\$228.54
ACH	Duquesne Light Company	Building/Park	\$282.98
3288	Bob Tate	expense report	\$106.24
3293	Baumans	invoices 5134 & 5278	\$75.33
3298	Auto Zone	statement #3854	\$652.03
ACH	Pa one call	invoice 1134222	\$27.00
		Total Bills February 2026 (General Fund)	\$3,963.53

Salaries Paid February 2026

Check #	Payee	For	Gross	Net
ACH	Kevin Farkas	Council	\$100.00	\$88.21
ACH	Jason Stoyanoff	Council	\$100.00	\$88.21
ACH	Robert Kaib	Council	\$100.00	\$78.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Jacob Tate	Part-time road crew 9 hours	\$162.00	\$142.90
ACH	Justin Wichryk	Council	\$100.00	\$78.21
3270	John McAdoo	Council	\$100.00	\$88.21
ACH	Licia Cogley	Mayor	\$100.00	\$88.21
3287	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
3266	Jenna White	Secretary	\$2,500.00	\$2,062.94
3286	Kathy Brewer	5% Commission Taxes Collected	\$45.53	\$40.19
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$50.00	\$19.11
ACH	Brian McNeely	85.50 hours	\$2,408.34	\$2,003.08
ACH	Brian McNeely	87.50 hours	\$2,490.21	\$2,065.49
ACH	Gerald Knowlton	80.5 hours	\$1,455.12	\$1,192.79
ACH	Gerald Knowlton	79.50 hours	\$1,436.58	\$1,175.62
		Total Wages February 2026	\$11,866.05	\$9,876.81

BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2026

Highway Aid Fund Balance as of 2/1/2026	\$31,246.70
Interest Earned	5.97
Ending Highway Aid Fund as of 2/28/2026	\$31,252.67
PLGIT Investment Fund Balance as of 2/1/2026	\$4,126.50
Interest Earned	\$12.51
Ending Balance PLGIT Investment Fund as of 2/28/2026	\$4,139.01
PLGIT Capital Purchase Fund Account Balance as of 2/1/2026	\$1,847.88
Interest Earned	\$5.60
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2026	\$1,853.48
Water & Sewage Enterprise Fund Balance as of 2/1/2026	\$116,064.38
Interest	\$20.41
Ending Balance Water & Sewage Enterprise Fund 2/28/2026	\$116,084.79
PLGIT Emergency Management Fund 2/1/2026	\$12,926.48
Interest	\$39.19
Ending Balance PLGIT EMF 2/28/2026	\$12,965.62
Sewer Maintenance Fund Balance as of 2/1/2026	\$181,184.57

Interest

\$34.71

Ending Balance Sewer Maintenance Fund 2/28/2026

\$181,219.28

Checks Received - February General Fund

Check #	Payee	For	Amount
10699	Bob Tate	excavating permit c/o bar ventures	\$50.00
184	Ashlee Johnston	occupancy license registration	\$100.00
274382	Housing Authority of BC	occupancy license registration	\$875.00
49290	Premier Property Management	occupancy license registration	\$150.00
98303	Bovard-Anderson Co	occupancy license registration	\$50.00
67650	Penn Bridge Land Abstract Co	no lien letter certification	\$14.00
395	Willco Holdings LLC	occupancy license registration	\$50.00
139	Linda Alberti	occupancy license registration	\$50.00
21286	BC District Court	monthly deposit	\$74.37
5129	Gino Harris	occupancy reinspection permit	\$75.00
155	Lisa Scanlon	occupancy license registration	\$50.00
116098	OSPO Properties LLC	occupancy license registration	\$50.00
1016	Jeff Murphy	6/27/2026 shelter rental	\$130.00
320385	BC PA County Fund	monthly disbursement 10/25	\$245.27
145	Tracy Camioni	occupancy license registration	\$50.00
3537	Ethical Energy Solar	3612 Knape St Permit Fee	\$481.00
121827	BF Municipal Authority	Jan 2026 sewer payments	\$21,049.03
16037	Colonial Title LLC	smoke & dye + occupancy permit	\$200.00
4131	Bar Residential Group	occupancy license registration	\$2,650.00
320449	BC PA County Fund	monthly disbursement 11/25	\$1,210.41

619874	Agency Assist Outsource	no lien letter certification	\$7.00
181	19 Enterprises LLC	occupancy permit	\$75.00
		Total Checks Received February 2026	\$27,686.08