

WEST MAYFIELD FINANCIAL REPORT

March 31, 2026

GENERAL FUND

March Total Spent Bills General Fund	-\$50,837.50
March Total Spent Salaries General Fund	-\$11,833.50
March Grand Total Spent General Fund	(\$62,721.00)
March Grand Total Spent Liquid Fuel Fund	-\$10,473.05
March Grand Total Spent Joint Sewer Users	(\$18,124.32)
Grand Total Spent All Funds	(\$91,268.37)
Total Deposits	\$502,502.06
Interest Earned	\$317.41
Total Deposits & Interest	\$502,819.47
Balance as of 3/31/2026 General Fund	\$1,526,613.18

Checks Written - March General Fund

Check #	Payee	For	Amount
ACH	Water Authority	Ref #839108 & #849438	\$1,035.58
3297	Butler Gas	invoice 151558	\$29.49
3302	Reed Oil Company	invoice 600671	\$1,023.23
ACH	FNB	late fee	\$25.00
ACH	FNB	pa one call, quickbooks, envelopes, stamps, lanyards	\$377.21
ACH	FNB	three rivers auto glass, saw salvage, aim nationlease, h	\$1,515.95
ACH	Verizon	tablet	\$157.31
ACH	Columbia Gas	Building	\$1,221.33
ACH	Sheetz (WEX Bank)	invoice 110716418	\$984.90
3300	MD Hitch	invoice 9113	\$319.11
3303	PSAB	borough news subscriptions	\$110.00
ACH	Duquesne Light Company	Building/Park	\$385.30
3288	Bob Tate	expense report	\$80.00
3305	ProFence Railing	invoice 2022993	\$13,518.00
3301	MuniciTax	invoice 2026-9118	\$291.64
3308	Kathleen Brewer	reimbursement	\$144.53
3317	PA State Assoc of Boroughs	invoice R76032	\$30.00
3318	PA State Assoc of Boroughs	invoice R76227	\$30.00
3316	PA State Assoc of Boroughs	invoice R75972	\$45.00
3312	Joe Pintur	GMC truck inspection & sticker 2026	\$35.00
3311	AutoZone	statement #3866	\$543.84
3313	RAK	invoice 6567	\$201.40
3314	Berkheimer	invoice 26020073	\$2.24

3315	Robinson Pipe Cleaning	invoice 58572	\$1,810.52
3310	City of BF	invoice 2600092 Q1 police/fire services	\$26,920.92
		Total Bills March 2026 (General Fund)	-\$50,837.50

Salaries Paid March 2026

Check #	Payee	For	Gross	Net
ACH	Kevin Farkas	Council	\$100.00	\$88.21
ACH	Susan Wood	Council	\$100.00	\$88.21
ACH	Bob Kaib	Council	\$100.00	\$88.21
ACH	Robert Tate	Council	\$100.00	\$88.21
ACH	Justin Wichryk	Council	\$100.00	\$88.21
ACH	Jason Stoyanoff	Council	\$100.00	\$88.21
ACH	John McAdoo	Council	\$100.00	\$88.21
ACH	Licia Cogley	Mayor	\$100.00	\$88.21
3287	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Jenna White	Secretary	\$2,500.00	\$2,062.94
ACH	Kathy Brewer	5% Commission Taxes Collected	\$75.72	\$56.80
ACH	Jacob Tate	Part-time road crew	\$0.00	\$0.00
ACH	Robert Tate	Code Enforcement	\$318.27	\$277.22
ACH	Eli Kosanovich	Emergency Management	\$50.00	\$19.09
ACH	Brian McNeely	79.47 hours	\$2,168.74	\$1,820.02
ACH	Brian McNeely	89.68 hours	\$2,579.45	\$2,133.49
ACH	Gerald Knowlton	81.80 hours	\$1,490.25	\$1,219.58
ACH	Gerald Knowlton	84.05 hours	\$1,551.07	\$1,265.92
		Total Wages March 2026	-\$11,833.50	-\$9,859.86

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31, 2026

Highway Aid Fund Balance as of 3/1/2026		\$30,654.67
CK #1064	Cargill Inc invoice 2912013778	(\$5,176.50)
CK #1062	Cargill Inc sales order 10823375	(\$5,296.55)
Interest Earned		\$5.59
Ending Highway Aid Fund as of 3/31/2026		\$20,187.21
PLGIT Investment Fund Balance as of 3/1/2026		\$4,150.22
Interest Earned		\$12.36
Ending Balance PLGIT Investment Fund as of 3/31/2026		\$4,162.58
PLGIT Capital Purchase Fund Account Balance as of 3/1/2026		\$1,858.50
Interest Earned		\$5.53
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2026		\$1,864.03
Water & Sewage Enterprise Fund Balance as of 3/1/2026		\$82,864.09
CK #1033	Aqua PA Wastewater INC 2025 Q4	(\$18,124.32)
Interest		\$16.28
Ending Balance Water & Sewage Enterprise Fund 3/31/2026		\$64,756.05
PLGIT Emergency Management Fund 3/1/2026		\$13,000.74
Interest		\$38.70

Ending Balance EMF 3/31/2026

\$13,039.44

Sewer Maintenance Fund Balance as of 3/1/2026

\$181,219.28

Interest

\$39.67

Ending Sewer Maintenance Fund Fund 3/31/2026

\$181,258.95

Checks Received - March General Fund

Check #	Payee	For	Amount
315266950	First National Bank	duplicate check fees	\$5.00
16066	Colonial Title LLC	municipal lien letter	\$7.00
34547	James Adolf	occupancy license registration 801	\$300.00
9200031748	Comcast	franchise fee payment	\$2,124.33
281	Michael Keefer	building permit	\$310.00
10700	Bob Tate	building permit	\$160.00
210	RGM Real Estate LLC	smoke & dye + occupancy permit	\$200.00
121985	BF Municipal Authority	February 2026 sewer payments	\$11,177.20
34587	James Adolf	occupancy license registration 803	\$300.00
45469	Code Sys	municipalities permit amount	\$96.00
21337	BC District Court	Feb 2026 income report from magistrate	\$86.34
1851	HB Housing Enterprise LLC	occupancy license registration	\$50.00
68781	Penn Bridge Land Abstract LLC	smoke & dye + occupancy permit	\$200.00
		Total Checks Received March 2026	\$15,015.87