

WEST MAYFIELD FINANCIAL REPORT

April 30, 2026

GENERAL FUND

April Total Spent Bills General Fund	-\$38,422.96
April Total Spent Salaries General Fund	-\$15,017.76
April Grand Total Spent General Fund	-\$53,440.72
April Grand Total Spent Highway Aid Fund	-\$2,028.79
April Grand Total Spent Water & Enterprise Fund	\$0.00
Grand Total Spent All Funds	-\$55,469.51
Total Deposits	\$142,715.67
Interest Earned	\$315.15
Total Deposits & Interest	\$143,030.82
Balance as of 4/30/2026 General Fund	\$1,621,123.32

Withdrawals - March General Fund

Check #	Payee	For	Amount
3321	Auto Zone Inc	statement #3875	\$123.54
3322	HA Berkheimer INC	Invoice 36030125	\$3.36
3320	Bob Tate	3 bldg permits, 1 excavation permit, 2 occupancy permits	\$230.00
3319	Kevin Farkas	Municipal Website Administration Agreement	\$1,804.00
3323	NAPA Auto Parts	statement account #24013	\$64.09
ACH	Verizon	tablet	\$157.22
ACH	Columbia Gas	Building	\$612.83
ACH	Sheetz (WEX Bank)	invoice 111349255	\$53.00
ACH	AmTrust Group	Workers comp and employees liability insurance	\$27,836.00
ACH	BF Municipal Authority	Water Bill 2/1/26-4/30/26	\$950.00
ACH	Duquesne Light Company	Building/Park	\$2,065.10
ACH	FNB CC 0805	USPS, Signs express	\$243.80
ACH	FNB CC 0797	quickbooks, minutekey, PA one call, PDF filler (for w2's not on ADP)	\$160.64
ACH	FNB CC 0813	home depot, ebay, tractor supply company	\$151.40
ACH	ADP	Payroll Fees	\$190.69
ACH	ADP	Taxes	\$3,777.29
		Total Bills April 2026 (General Fund)	-\$38,422.96

Salaries Paid April 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 & Code Enforcement	\$418.27	\$358.09
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	\$375.00	\$375.00
ACH	Jenna White	Secretary	\$2,500.00	\$2,072.94
ACH	Kathy Brewer	5% Commission Taxes Collected	\$2,613.62	\$2,159.52
ACH	Jacob Tate	Part-time road crew 3.07 hours	\$55.26	\$48.75
ACH	Eli Kosanovich	Emergency Management	\$50.00	\$19.09
ACH	Brian McNeely	90.93 hours	\$2,630.62	\$2,172.48
ACH	Brian McNeely	81.78 hours	\$2,256.06	\$1,887.04
ACH	Gerald Knowlton	90 hours	\$1,711.90	\$1,388.47
ACH	Gerald Knowlton	89.32 hours	\$1,707.03	\$1,384.77
		Total Wages April 2026	-\$15,017.76	-\$12,483.62

BALANCES OF OTHER BANK ACCOUNTS

Ending April 30, 2026

Highway Aid Fund as of 4/1/2026		\$20,187.21
CK #1065	Heritage Enterprises invoice 6859	(\$440.00)
CK #1066	AR Oliastro invoice 29330	(\$1,588.79)
Interest Earned		\$3.63
Ending Balance Highway Aid Fund as of 4/30/2026		\$17,686.70
PLGIT Investment Fund Balance as of 4/1/2026		\$4,162.58
Interest Earned		\$11.93
Ending Balance PLGIT Investment Fund as of 4/30/2026		\$4,174.51
PLGIT Capital Purchase Fund Account Balance as of 4/1/2026		\$1,864.03
Interest Earned		\$5.34
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2026		\$1,869.37
Water & Sewage Enterprise Fund Balance as of 4/1/2026		\$64,756.05
Interest		\$13.29
Ending Balance Water & Sewer Fund 4/30/2026		\$64,769.34
PLGIT Emergency Management Fund 4/1/2026		\$13,039.44
Interest		\$37.37
Ending Balance PLGIT EMF Fund 4/30/2026		\$13,076.81

Sewer Maintenance Fund Balance as of 4/1/2026

\$181,258.95

Interest

\$37.20

Ending Balance Sewer Maintenance Fund 4/30/2026

\$181,296.15

Deposits Received - April General Fund

Check #	Payee	For	Amount
	Deposit	4/30/2026 tax collector deposit	\$18,092.11
	Deposit	4/30/2026 tax collector deposit	\$35.00
	Deposit	4/28/2026 tax collector deposit	\$71,908.59
	Deposit	4/17/2026 tax collector deposit	\$30,007.85
	Deposit	4/6/2026 tax collector deposit	\$898.13
ACH	Beaver County	Local Tax	\$10,064.46
ACH	Berkheimer	Tax Distribution	\$5,304.74
3220	Michael Zirot	park rental & deposit	\$175.00
321108	BC County Fund	upset sale disbursement 9/9/25 invoice 2025-00010833	\$395.32
321053	BC County Fund	monthly disbursement 12.2025 invoice 2026-00001241	\$1,023.16
49542	Signature Settlement Services	1105 37th st ext no lien letters	\$14.00
1019	Jessica Murphy	park rental & kitchen rental	\$130.00
2559	Detwiler Landscaping & Concrete	home improvement permit	\$280.00
68	Sarah Brutout	fence permit	\$205.00
122176	BF Municipal Authority	March 2026 sewer payments	\$2,932.79
138	Celeste & Jedidiah Howells	deck permit	\$197.50
45625	Code Sys	March 2026 disbursements	\$232.66
140	Ryan & Crystal Soisson	porch concrete permit	\$110.00

10707	Robert Tate	c/o villarreal payment for building permit (cash given to bob)	\$179.00
275063	Housing Authority of BC	new sewer line permit	\$110.00
543	Jacob & Jeremy Tate	occupancy and smoke & dye permit	\$200.00
21371	BC District Court	march disbursement for vehicle, crime code, & misc income report	\$95.36
69726	Penn Bridge Land Abstract Co	occupancy permit	\$75.00
3400	John & Wendy Cooper	smoke & dye test	\$50.00
		Total Deposits Received April 2026	\$142,715.67