



WEST MAYFIELD FINANCIAL REPORT

December 31, 2022

**GENERAL FUND**

December Total Spent Bills General Fund	\$30,530.36
December Total Spent Salaries General Fund (Net)	\$5,901.46
<b>December Total Spent General Fund</b>	<b>\$36,431.82</b>
December Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$412.21
Traffic Violations (Beaver County Dist,Justice)	\$77.96
Traffic Violations (Clerk of Courts	\$15.61
State Polcie Fines	\$366.83
Recorder of Deeds (Realty Transfer)	\$3,050.25
Cell Tower Rental	\$2,873.94
Daniel Muir - Variance Application	\$800.00
Real Estate Tax Current Year	\$815.25
Berkheimer Earned Income Tax	\$13,299.22
Berkheimer Delinquent Per Capita Tax	\$94.50
Berkheimer Per Capita Tax Current Year	\$46.55
Berkheimer LST (Occupation Tax) Current Year	\$0.00
<b>Total Deposits</b>	<b>\$21,852.32</b>
Interest Earned	\$312.50
<b>Total Deposits &amp; Interest</b>	<b>\$22,164.82</b>
<b>Balance as of 12/31/2022 General Fund</b>	<b>\$572,168.69</b>

Check #	Payee	Checks Written - General Fund	Amount
2158	PSAB	Borough News Subscriptions & Listing	\$120.00
2159	Comcast	Internet & Phone	\$206.76
2160	Columbia Gas	Building	\$276.83
2161	Duquesne Light Company	Building & Park	\$252.89
2162	WEX Bank (Sheetz)	Gasoline	\$107.33
2183	PNC Bank	Miscellaneous Purchases (See December Bill List)	\$420.69
2164	Parson's Inc	Concrete Riser and Lid	\$115.00
2165	A-1 Automotive	Repair of 2004 GMC Sierra	\$1,641.18
2166	Insight Pipe	Lining of sanitary sewer Ann Street	\$13,572.50
2167	Ribinson Pipe Cleaning	Sewer Cleaning West 10th Avenue	\$1,940.63
2168	HA Berkheimer	Interim Per Capita Bills	\$2.07
debit	PA Department of Revenue	November Tax Deposit	\$216.50
2177	The Yorke Agency	Tax Collector Bond (Split with School District)	\$213.08
2178	Amtrust North America	Additional Work Comp Premium (Audit)	\$106.00
2179	Reed Oil/Ashland Oil	Diesel Fuel	\$1,827.81
2180	Gatehouse Media	Meeting Change Ads (2)	\$131.58
2181	Ellwood City Candy Co	Candy for Santa on the Fire Truck	\$539.52
2182	Duquesne Light Company	Street Lighting	\$1,656.38
2183	West Mayfield Fire Department	Reimburse for Gasoline (budget allowance)	\$106.00
debit	EFTPS	December Tax Deposit	\$1,626.18
debit	HA Berkheimer	Earned Income & LST Tax Withholding	\$255.30
debit	PA Dept of Labor & Industry	Unemployment Tax & Employee Paid	\$94.73
debit	PA Department of Revenue	December Tax Deposit	\$216.14
2184	Madley Motor Freight Inc	280.48 Tons of 2A Limestone for park parking lots	\$4,885.26
		<b>Total Bills General Fund</b>	<b>\$30,530.36</b>

**Salaries Paid December 2022**

Check #	Payee	For	Gross	Net
2146	Wendy Harker	Council	\$100.00	\$68.28
2174	William Heaton	Council	\$100.00	\$78.28
2148	Eli Kosanovich	Council	\$100.00	\$88.28
2149	Louis Little	Council	\$100.00	\$88.28
2150	Michelle McNeely	Council	\$100.00	\$88.28
2151	Jeffrey Seybert	Council	\$100.00	\$88.28
2152	Jacob Tate	Council	\$100.00	\$88.28
2153	Licia Cogley	Mayor	\$100.00	\$88.28
2154	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2155	Patricia Lansberry	Secretary	\$901.25	\$702.06
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
2156	Christopher Lemmon	Code Enforcement	\$359.00	\$316.70
2157	William Heaton	Emergency Management	\$100.00	\$78.22
2169	Hayden Boniphant	80 Reg hrs pay ending 12/08	\$1,040.00	\$821.29
2170	Jeffrey Seybert	80 Reg. Hours pay ending 12/08	\$1,200.00	\$941.64
2171	Hayden Boniphant	Christmas Bonus	\$100.00	\$87.72
2172	Patricia Lansberry	Christmas Bonus	\$100.00	\$88.22
2173	Christopher Lemmon	Christmas Bonus	\$100.00	\$88.22
2174	Jeffrey Seybert	Christmas Bonus	\$100.00	\$88.22
2175	Hayden Boniphant	80 Reg Hours pay ending 12/22	\$1,040.00	\$821.29
2176	Jeffrey Seybert	80 Reg Hours pay ending 12/22	\$1,200.00	\$941.64
		<b>Total Wages December 2022</b>	<b>\$7,290.25</b>	<b>\$5,901.46</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31, 2022

Liquid Fuel Balance as of 12/1/2022	\$108,231.65
Interest Earned	\$57.82
<b>Ending Balance Liquid Fuel Fund as of 12/31/2022</b>	<b>\$108,289.47</b>
<b>PLGIT Investment Account Balance as of 12/1/2022</b>	<b>\$3,580.85#</b>
Interest Earned	\$11.87 0
<b>Ending Balance PLGIT Investment Account as of 12/31/2022</b>	<b>\$3,592.72</b>
PLGIT Capital Purchase Fund Account Balance as of 12/1/2022	\$1,603.53
Interest Earned	\$5.32
<b>Ending Balance PLGIT Capital Purchase Fund as of 12/31/2022</b>	<b>\$1,608.85</b>
Water & Sewage Account Balance as of 12/1/2022	\$163,199.61
1 Deposit	\$12,508.48
Interest Earned	\$90.53
<b>Ending Balance Water &amp; Sewer Fund 12/31/2022</b>	<b>\$175,798.62</b>
Emergency Management Fund 12/1/2022	\$11,335.11
Interest	\$37.57
<b>Ending Balance Emergency Management Fund as of 12/31/2022</b>	<b>\$11,372.68</b>