



WEST MAYFIELD FINANCIAL REPORT

January 31, 2023

**GENERAL FUND**

January Total Spent Bills General Fund	\$27,265.05
January Total Spent Salaries General Fund (Net)	\$5,580.73
<b>January Total Spent General Fund</b>	<b>\$32,845.78</b>
<b>January Total Spent Liquid Fuel Fund</b>	<b>\$1,128.72</b>
<b>January Total Spent Water &amp; Sewer Fund</b>	<b>\$32,457.60</b>
<b>Grand Total Spent All Funds</b>	<b>\$66,432.10</b>
January Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$17.66
Traffic Violations (Beaver County Dist,Justice)	\$137.37
Traffic Violations (Clerk of Courts	\$38.44
Tax Certifications Paid to Borough	\$40.00
Cynthia Magargee - Street Opening Permit	\$500.00
Cynthia Magargee - Sewer Tap In Permit	\$3,500.00
Delinquent Taxes from Court House	\$312.17
No Lien Letters	\$28.00
Real Estate Tax Prior Year	\$525.60
Berkheimer Earned Income Tax	\$3,939.60
Berkheimer Delinquent Per Capita Tax	\$131.25
Berkheimer Per Capita Tax Prior Year	\$63.00
Berkheimer LST (Occupation Tax) Current Year	\$0.00
<b>Total Deposits</b>	<b>\$9,233.09</b>
Interest Earned	\$322.96
<b>Total Deposits &amp; Interest</b>	<b>\$9,556.05</b>
<b>Balance as of 1/31/2022 General Fund</b>	<b>\$548,879.06</b>

Check #	Payee	Checks Written - General Fund	Amount
2205	Comcast	Internet & Phone	\$212.32
2187	Columbia Gas	Building	\$756.05
2206	Duquesne Light Company	Building & Park	\$287.35
2214	WEX Bank (Sheetz)	Gasoline	\$165.00
2209	PNC Bank	Miscellaneous Purchases (See January Bill List)	\$468.15
2188	Municipal Signs & Sales	Stop Sign for Boden & Harding	\$137.00
2218	A-1 Automotive	Repair of 2004 GMC Sierra	\$1,988.93
2202	Kathleen Brewer	Tax Certifications sent to borough	\$40.00
2203	Bauman Office Equipment, Inc	2 Ink Cartridges and File Folders for Pat	\$102.47
2204	Ayto Zone	Primer & Batteries for Garage opener	\$67.31
2207	Alberts Heating & AC	Furance Repair	\$120.00
2208	City of Beaver Falls	4th Quarter 2022 Police Patrol	\$16,798.96
2210	PA One Call	Supplemental Karl Message	\$2.55
2212	Hei-Way LLC	Cold Patch 23.02 Tons	\$2,347.12
2215	Gatehouse Media	Refuse Removal Bids Requested	\$304.74
2211	Duquesne Light Company	Street Lighting	\$1,690.12
debit	EFTPS	January Tax Deposit	\$1,559.76
debit	PA Department of Revenue	January Tax Deposit	\$205.22
406.39	First National Bank	Bank fee for stop payment on check for tax	\$12.00
		<b>Total Bills General Fund</b>	<b>\$27,265.05</b>

**Liquid Fuel Fund**

1046	A. R. Oliastro	46.07 Tons Anti Skid	\$1,128.72
		<b>Total Bills Liquid Fuel Fund</b>	<b>\$1,128.72</b>

**Water & Sewer Fund**

1021	Joint Sewer Users	4th Quarter 2022 Joint Users Fee	\$32,457.60
		<b>Total Bills Water &amp; Sewer Fund</b>	<b>\$32,457.60</b>

**Salaries Paid January 2022**

Check #	Payee	For	Gross	Net
2189	Wendy Harker	Council	\$100.00	\$68.28
2190	William Heaton	Council	\$100.00	\$78.28
2191	Eli Kosanovich	Council	\$100.00	\$88.28
2192	Louis Little	Council	\$100.00	\$88.28
2213	Michelle McNeely	Council	\$100.00	\$88.28
2194	Jeffrey Seybert	Council	\$100.00	\$88.28
2195	Jacob Tate	Council	\$100.00	\$88.28
2196	Licia Cogley	Mayor	\$100.00	\$88.28
2197	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2198	Patricia Lansberry	Secretary	\$928.34	\$725.98
2199	Kathy Brewer	5% Commission Taxes Collected	\$40.77	\$35.99
2200	Christopher Lemmon	Code Enforcement	\$318.27	\$280.79
2201	William Heaton	Emergency Management	\$100.00	\$78.22
2185	Hayden Boniphant	80 Reg hrs pay ending 1/5	\$1,056.00	\$825.33
2170	Jeffrey Seybert	80 Reg. Hours pay ending 1/5	\$1,216.00	\$948.76
2175	Hayden Boniphant	73 Reg Hours pay ending 1/19	\$985.50	\$782.49
2176	Jeffrey Seybert	80 Reg Hours pay ending 1/19	\$1,240.00	\$976.93
		<b>Total Wages January 2022</b>	<b>\$6,934.88</b>	<b>\$5,580.73</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31, 2022

Liquid Fuel Balance as of 1/1/2022	\$108,289.47
1 Check Written (A.R. Oliastro)	\$1,128.72
Interest Earned	\$61.47
<b>Ending Balance Liquid Fuel Fund as of 1/31/2022</b>	<b>\$107,222.22</b>
<b>PLGIT Investment Account Balance as of 1/1/2022</b>	<b>\$3,592.72#</b>
Interest Earned	\$12.68 0
<b>Ending Balance PLGIT Investment Account as of 1/31/2022</b>	<b>\$3,605.40</b>
PLGIT Capital Purchase Fund Account Balance as of 1/1/2022	\$1,608.85
Interest Earned	\$5.68
<b>Ending Balance PLGIT Capital Purchase Fund as of 1/31/2022</b>	<b>\$1,614.53</b>
Water & Sewage Account Balance as of 1/1/2022	\$175,798.62
1 Deposit	\$4,501.23
1 Check Written (Joint Sewer Users)	\$32,457.60
Interest Earned	\$101.78
<b>Ending Balance Water &amp; Sewer Fund 1/31/2022</b>	<b>\$147,944.03</b>
Emergency Management Fund 1/1/2022	\$11,372.68
Interest	\$40.15
<b>Ending Balance Emergency Management Fund as of 1/31/2022</b>	<b>\$11,412.83</b>