



WEST MAYFIELD FINANCIAL REPORT

March 31, 2023

GENERAL FUND

March Total Spent Bills General Fund	\$8,366.58
March Total Spent Salaries General Fund (Net)	\$7,306.44
March Total Spent General Fund	\$15,673.02
March Spent Liquid Fuel Fund	\$727.50
March Grand Total Spent All Funds	\$16,400.52
March Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$17.66
Traffic Violations (Beaver County Dist,Justice)	\$89.25
Traffic Violations (Clerk of Courts	\$55.39
Rent of Cell Tower	\$2,873.94
Building Permits	\$180.00
Occupancy Permit	\$0.00
Dye Test	\$0.00
Realty Transfer	\$0.00
Delinquent Taxes from Courthouse	\$469.35
Real Estate Tax Current Year Levy	\$45,117.42
Real Estate Tax Prior Year Levy	\$2,807.21
Berkheimer Earned Income Tax	\$9,766.08
Berkheimer Delinquent Per Capita Tax	\$57.75
Berkheimer Per Capita Tax Prior Year	\$0.00
Berkheimer LST (Occupation Tax) Current Year	\$120.93
Total Deposits	\$61,554.98
Interest Earned	\$307.62
Total Deposits & Interest	\$61,862.60
Bank Service Fees for tax payment checks returned	-\$61.00
Balance as of 3/31/2022 General Fund	\$597,037.48

Checks Written - General Fund

Check #	Payee	For	Amount
2258	Columbia Gas	Building	\$855.30
2259	Reed Oil/Ashland Oil	Diesel Fuel	\$1,450.22
2220	Beaver Falls Municipal	Building	\$82.83
2271	Central Printing	Printing of Real Estate Tax Bills	\$280.70
2272	Comcast	Internet & Phone	\$207.67
2273	Duquesne Light Company	Building & Park	\$294.65
2275	WEX Bank (Sheetz)	Gasoline	\$204.90
2274	PNC Bank	Miscellaneous Purchases (See March Bill List)	\$71.54
2276	PA One Call	Supplemental Karl Messages	\$8.15
2277	Duquesne Light Company	Street Lighting	\$1,708.37
2278	Hawe, McKeon & Sniscak	Aqua Sewer Acquisition Fee	\$302.25
2283	Widmer Engineering	MS4 Project Fees to date	\$2,900.00
		Total Bills General Fund	\$8,366.58

Liquid Fuel Fund

Check #	Payee	For	Amount
1048	Widmer Engineer	Bid Package Preparation	\$727.50

Salaries Paid March 2023

Check #	Payee	For	Gross	Net
2260	Wendy Harker	Council	\$100.00	\$68.28
2261	William Heaton	Council	\$100.00	\$78.28
2262	Eli Kosanovich	Council	\$100.00	\$88.28
2263	Louis Little	Council	\$100.00	\$88.28
2264	Michelle McNeely	Council	\$100.00	\$88.28
2266	Jeffrey Seybert	Council	\$100.00	\$88.28
2265	Jacob Tate	Council	\$100.00	\$88.28
2267	Licia Cogley	Mayor	\$100.00	\$88.28
2268	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2269	Patricia Lansberry	Secretary	\$928.34	\$715.98
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
2270	Christopher Lemmon	Code Enforcement	\$368.27	\$314.89
2279	William Heaton	Emergency Management	\$100.00	\$78.22
2256	Hayden Boniphant	72.50 Reg Hours Pay Ending 3/2/23	\$978.75	\$776.56
2257	Jeffrey Seybert	80 Reg Hours pay ending 3/2/23	\$976.93	\$1,240.00
2280	Hayden Boniphant	76.50 Reg Hours Ending 3/16/2023	\$1,032.75	\$816.93
2281	Jeffrey Seybert	80 Reg. Hours pay ending 3/16/2023	\$1,240.00	\$976.93
2253	Hayden Boniphant	75.5 Reg Hours pay ending 3/30/23	\$1,019.25	\$809.09
2254	Jeffrey Seybert	40 Reg Hrs, 12.26 comp hrs pay ending 3/30/23	\$810.03	\$651.60
		Total Wages March 2023	\$8,504.32	\$7,306.44

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31, 2023

Liquid Fuel Balance as of 3/1/2022	\$106,137.41
1 Check Written (Widmer Engineering)	\$727.50
1 Deposit (Commonwealth of PA)	\$50,763.91
Interest Earned	\$86.48
Ending Balance Liquid Fuel Fund as of 3/31/2022	\$156,260.30
PLGIT Investment Account Balance as of 3/1/2022	\$3,617.43#
Interest Earned	\$13.79 0
Ending Balance PLGIT Investment Account as of 3/31/2022	\$3,631.22
PLGIT Capital Purchase Fund Account Balance as of 3/1/2022	\$1,619.92
Interest Earned	\$6.18
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2022	\$1,626.10
Water & Sewage Account Balance as of 3/1/2022	\$158,723.50
1 Deposit	\$14,494.59
Interest Earned	\$93.56
Ending Balance Water & Sewer Fund 3/31/2022	\$173,311.65
Emergency Management Fund 3/1/2022	\$11,450.90
Interest	\$43.65
Ending Balance Emergency Management Fund as of 3/31/2022	\$11,494.55