



WEST MAYFIELD FINANCIAL REPORT

May 1, 2023

**GENERAL FUND**

May Total Spent Bills General Fund	\$0.00
May Total Spent Salaries General Fund (Net)	\$0.00
<b>May Total Spent General Fund</b>	<b>\$0.00</b>
<b>May Spent Liquid Fuel Fund</b>	<b>\$5,124.56</b>
<b>May Grand Total Spent All Funds</b>	<b>\$5,124.56</b>
May Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$61.41
Traffic Violations (Beaver County Dist,Justice)	\$101.12
Traffic Violations (Clerk of Courts	\$121.95
Solicitation Permit for Trinity Solar	\$150.00
Occupancy Permit	\$150.00
Dye Test	\$50.00
Delinquent Taxes from Courthouse	\$288.02
Building Permit for Solar Panels (Trinity Solar)	\$756.80
Real Eastae Tax Current Year Levy	\$80,886.22
Real Eastae Tax Prior Year Levy	\$0.00
Berkheimer Earned Income Tax	\$5,884.79
Berkheimer Delinquent Per Capita Tax	\$90.90
Berkheimer Per Capita Tax Prior Year	\$26.25
Berkheimer LST (Occupation Tax) Current Year	\$10.97
<b>Total Deposits</b>	<b>\$88,578.43</b>
Interest Earned	\$295.18
<b>Total Deposits &amp; Interest</b>	<b>\$88,873.61</b>
<b>Balance as of 5/31/12022 General Fund</b>	<b>\$644,191.47</b>

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	March Tax Deposit	\$1,989.20
Debit	PA Department of Revenue	March Tax Deposit	\$261.50
Debit	Berkheimer	Earned Income Tax Withholding 1st qtr 2023	\$253.66
Debit	Berkheimer	LST (Occupation Tax Withholding 1st qtr 2023	\$40.00
Debit	PA UC Fund	Unemployment Tax Wirrholding 1st qtr 2023	\$11.61
Debit	PA UC Fund	Unemployment Tax Employer Paid 1st qtr 2023	\$286.51
2298	J Martin Associates LLC	2022 Audit of Borough Finances	\$7,250.12
2299	RAK Computer Associates Inc	TMS Annual lease fee (School also pays)	\$190.80
2301	Gatehouse Media	Ad for Laborer	\$443.72
2304	Columbia Gas	Building	\$461.85
2302	Comcast	Internet & Phone	\$209.67
2303	Duquesne Light Company	Building & Park	\$219.04
2305	Beaver Falls Municipal	Building	\$93.35
2306	City of Beaver Falls	1st quarter 2023 Police Patrol	\$17,302.95
2307	WEX Bank (Sheetz)	Gasoline	\$208.60
2309	D & G Rent-alls	Chains for chain saws	\$61.98
2308	Duquesne Light Company	Street Lighting	\$1,688.62
2311	West Mayfikd Tax Collector	Real Estate Tax sent by mortgage compamy	\$28.30
2312	Kathleen Brewer	Tax duplicate included in real estate check	\$5.00
2283	Widmer Engineering	MS4 Project Fees to date	\$4,700.00
		<b>Total Bills General Fund</b>	<b>\$24,979.36</b>

**Liquid Fuel Fund**

Check #	Payee	For	Amount
1049	Widmer Engineer	final bid package, posting to website, ad for news	\$805.00
		<b>Total Bills Liquid Fuel</b>	<b>\$805.00</b>

**Salaries Paid May 2023**

Check #	Payee	For	Gross	Net
2286	Wendy Harker	Council	\$100.00	\$68.28
2287	William Heaton	Council	\$100.00	\$78.28
2288	Eli Kosanovich	Council	\$100.00	\$88.28
2289	Louis Little	Council	\$100.00	\$88.28
2290	Michelle McNeely	Council	\$100.00	\$88.28
2291	Jeffrey Seybert	Council	\$100.00	\$88.28
2292	Jacob Tate	Council	\$100.00	\$88.28
2293	Licia Cogley	Mayor	\$100.00	\$88.28
2294	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2295	Patricia Lansberry	Secretary	\$928.34	\$725.89
2296	Kathy Brewer	5% Commission Taxes Collected	\$2,396.23	\$1,885.39
2297	Christopher Lemmon	Code Enforcement	\$408.27	\$360.14
2300	William Heaton	Emergency Management	\$100.00	\$78.22
2310	Hayden Boniphant	73 Reg Hours Pay Ending 5/14/23	\$985.50	\$782.39
2313	Hayden Boniphant	76.50 Reg Hours Pay Ending 4/27/2023	\$1,032.75	\$818.83
2314	Shawn Johnston	28.5 Reg Hours Pay Ending 4/27/2023	\$541.50	\$447.66
		<b>Total Wages May 2023</b>	<b>\$7,442.59</b>	<b>\$6,024.76</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending May 30, 2023

Liquid Fuel Balance as of 5/1/2022	\$155,533.22
4 Checks Written (Widmer Engineering, Gatehouse Media, Cargill)	\$5,124.56
Interest Earned	\$77.92
<b>Ending Balance Liquid Fuel Fund as of 5/31/12022</b>	<b>\$150,486.58</b>
<b>PLGIT Investment Account Balance as of 5/1/2022</b>	<b>\$3,631.22#</b>
Interest Earned	\$13.92 0
<b>Ending Balance PLGIT Investment Account as of 5/31/12022</b>	<b>\$3,645.14</b>
PLGIT Capital Purchase Fund Account Balance as of 5/1/2022	\$1,626.10
Interest Earned	\$6.23
<b>Ending Balance PLGIT Capital Purchase Fund as of 5/31/12022</b>	<b>\$1,632.33</b>
Water & Sewage Account Balance as of 5/1/2022	\$173,311.65
1 Deposit	\$3,932.95
1 check written (Joint Sewer Users)	\$26,766.62
Interest Earned	\$87.48
<b>Ending Balance Water &amp; Sewer Fund 5/31/12022</b>	<b>\$150,565.46</b>
Emergency Management Fund 5/1/2022	\$11,494.55
Interest	\$44.05
<b>Ending Balance Emergency Management Fund as of 5/31/12022</b>	<b>\$11,538.60</b>