

WEST MAYFIELD FINANCIAL REPORT

June 1, 2023

**GENERAL FUND**

June Total Spent Bills General Fund	\$0.00
June Total Spent Salaries General Fund (Net)	\$5,835.30
<b>June Total Spent General Fund</b>	<b>\$5,835.30</b>
<b>June Spent Liquid Fuel Fund</b>	<b>\$175.00</b>
<b>June Grand Total Spent All Funds</b>	<b>\$6,010.30</b>

June Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$24.08
Traffic Violations (Beaver County Dist,Justice)	\$133.12
Cell Tower Rent	\$2,873.94
Gas Tax Refund	\$305.47
Recorder of Deeds	\$24.50
Delinquent Taxes from Courthouse	\$0.00
Dye Tests	\$100.00
Occupancy Permits	\$300.00
Lou Little (keys made)	\$8.00
Unconventional Gas Well Impact Fee	\$4,476.88
Real Eastae Tax Current Year Levy	\$2,435.83
Berkheimer Earned Income Tax	\$7,090.87
Berkheimer Delinquent Per Capita Tax	\$73.50
Berkheimer Per Capita Tax Prior Year	\$0.00
Berkheimer LST (Occupation Tax) Current Year	\$0.91

<b>Total De</b>	<b>\$17,847.10</b>
Interest Earned	\$343.91
<b>Total Deposits &amp; Interest</b>	<b>\$18,191.01</b>
<b>Balance as of 6/30/12022 General Fund</b>	<b>\$633,397.09</b>

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFTPS	May Tax Deposit	\$2,147.76
Debit	PA Department of Revenue	May Tax Deposit	\$280.21
2362	Kathleen Brewer	Tax Certification	\$5.00
2363	Joseph Budicak	Review garbage ord., employee manual, zoning etc.	\$450.00
2364	Christopher Lemmon	Reimbursement for certified mail out of pocket	\$9.65
2367	Columbia Gas	Building	\$242.87
2365	Comcast	Internet & Phone	\$209.68
2366	Duquesne Light Company	Building & Park	\$184.21
2368	WEX Bank (Sheetz)	Gasoline	\$513.57
2371	PIRMA	2023 Property/Liability Premium	\$16,278.00
2381	Duquesne Light Company	Street Lighting	\$1,690.37
2372	Wendy Harker	Reimbursement for Veteran's Memorial Flowers	\$21.45
2375	George Patterson	Attorney Fees for Zoning Board Hearing	\$1,421.10
2370	PNC Bank	Batteries & Keys	\$188.59
2376	Hawks, McKeon, Sniscak	Attorney Fees - Aqua Purchase Sewage Plant	\$2,724.07
2377	Bauman Office Equipment	Ink Cartridge for Laser Printer Borough Building	\$49.99
2378	VFIS	Fire Department 2023 Insurance Premium	\$6,188.00
2379	Craig's Hardware	Entry Door Knob	\$13.29
2380	D&G Rent-Alls	Repair of Chain Saw	\$83.22
2382	USPS	Stamps (2 rolls)	\$126.00
2385	Licia Cogley	Reimbursement for office keys made	\$4.21
2386	Bauman Office Equipment	1 Case of Printer Paper	\$59.90
2387	Widmer Engineering	MS4 Work to date	\$4,000.00
2388	D & G Rent-Alls	Repair of blower, weed trimmer, string for trimmer	\$258.64
Debit	EFTPS	June Tax Deposit	\$1,358.40
Debit	PA Department of Revenue	June Tax Deposit	\$204.75
		<b>Total Bills General Fund</b>	<b>\$20,749.84</b>

Liquid Fuel Fund

Check #	Payee	For	Amount
1053	Widmer Engineering	Paving Project	\$175.00
		<b>Total Bills Liquid Fuel</b>	<b>\$175.00</b>

**Salaries Paid June 2023**

Check #	Payee	For	Gross	Net
2349	Wendy Harker	Council	\$100.00	\$68.28
2350	William Heaton	Council	\$100.00	\$78.28
2351	Eli Kosanovich	Council	\$100.00	\$88.28
2352	Louis Little	Council	\$100.00	\$88.28
2353	Michelle McNeely	Council	\$100.00	\$88.28
2354	Jeffrey Seybert	Council	\$100.00	\$88.28
2355	Jacob Tate	Council	\$100.00	\$88.28
2356	Licia Cogley	Juncor	\$100.00	\$88.28
2357	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2358	Patricia Lansberry	Secretary	\$928.33	\$725.88
2359	Kathy Brewer	5% Commission Taxes Collected	\$358.21	\$316.23
2360	Christopher Lemmon	Code Enforcement	\$378.27	\$333.69
2361	William Heaton	Emergency Management	\$100.00	\$78.21
2373	Hayden Boniphant	80 Reg Hours Pay Ending 6/8/23	\$1,080.00	\$891.74
2383	Hayden Boniphant	80 Reg Hours, 3 overtime hours pay ending 6/22	\$1,120.50	\$920.79
2374	Zayne Priestas-Kish	56 Reg. Hours Pay Ending 6/8/23	\$784.00	\$666.56
2384	Zayne Priestas-Kish	80 Reg Hours Pay Ending 6/22	\$1,120.00	\$925.96
		<b>Total Wages June 2023</b>	<b>\$6,969.31</b>	<b>\$5,835.30</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending June 30, 2023

Liquid Fuel Balance as of 6/1/2022	\$150,500.01
1 Check Written (Widmer Engineering)	\$175.00
Interest Earned	\$80.40
<b>Ending Balance Liquid Fuel Fund as of 6/30/12022</b>	<b>\$150,405.41</b>
<b>PLGIT Investment Account Balance as of 6/1/2022</b>	<b>\$3,660.10#</b>
Interest Earned	\$14.78#
<b>Ending Balance PLGIT Investment Account as of 6/30/12022</b>	<b>\$3,674.88</b>
PLGIT Capital Purchase Fund Account Balance as of 6/1/2022	\$1,639.03
Interest Earned	\$6.62
<b>Ending Balance PLGIT Capital Purchase Fund as of 6/30/12022</b>	<b>\$1,645.65</b>
Water & Sewage Account Balance as of 6/1/2022	\$162,772.06
1 Deposit	\$13,053.40
Interest Earned	\$90.68
<b>Ending Balance Water &amp; Sewer Fund 6/30/12022</b>	<b>\$175,916.14</b>
Emergency Management Fund 6/1/2022	\$11,585.96
Interest	\$46.78
<b>Ending Balance Emergency Management Fund as of 6/30/12022</b>	<b>\$11,632.74</b>

