

WEST MAYFIELD FINANCIAL REPORT

July 1, 2023

GENERAL FUND

July Total Spent Bills General Fund	\$39,095.99
July Total Spent Salaries General Fund (Net)	\$6,007.83
July Total Spent General Fund	\$45,103.82
July Spent Liquid Fuel Fund	\$87.50
July Grand Total Spent All Funds	\$45,191.32
July Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$24.08
Traffic Violations (Beaver County Dist. Justice)	\$47.84
Delinquent Taxes from Courthouse	\$2,376.01
Dye Tests	\$100.00
Occupancy Permits	\$300.00
Tax certification paid to borough	\$15.00
No Lien Letter	\$21.00
Gas Tax Refund	\$522.66
Real Estate Tax Current Year Levy	\$1,684.52
Berkheimer Earned Income Tax	\$4,987.31
Berkheimer Delinquent Per Capita Tax	\$94.50
Berkheimer Per Capita Tax Current Year	\$867.30
Berkheimer LST (Occupation Tax) Current Year	\$2.50
Total Deposits	\$11,042.72
Interest Earned	\$340.48
Total Deposits & Interest	\$602,036.47
Balance as of 6/30/2022 General Fund	

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	Berkheimer	2nd Quarter Earned Income Tax Withheld	\$2,622.35
Debit	Berkheimer	2nd Quarter LST Tax Withheld	\$10.00
Debit	PA UC Fund	2nd Quarter Unemployment withheld & emp. Pd	\$150.66
2389	Tru Plumbing	Install 2 gabion baskets to stop erosion	\$4,900.00
2390	Columbia Gas	Building	\$47.52
2391	Saw Salvage Co.	Chain saw with bar & chains	\$1,320.98
2406	Kathleen Brewer	Tax Certification	\$15.00
2407	Comcast	Internet & Phone	\$219.63
2408	City of Beaver Falls	2nd Quarter 2023 Police Patrol	\$17,302.95
2409	WEX Bank (Sheetz)	Gasoline	\$672.58
2410	Reed Oil/Ashland Oil	Diesel Fuel	\$975.31
2411	Jacob Tate	Reimburse for purchase of insecticide	\$189.71
2412	Robinson Pipe Cleaning	Craig Street sewer cleaning	\$1,705.31
2413	PNC Bank	Miscellaneous Purchases (see July Bill List)	\$729.43
2416	Beaver Falls Municipal	Building	\$82.83
2417	Duquesne Light	Street Lighting	\$1,708.25
2418	H A Berkheimer Inc	Per capita bill printing	\$809.24
2419	GateHouse Media	Ad for Zoning Board Hearing & Meeting Change	\$657.27
2420	Duquesne Light	Building & Park	\$400.46
2421	Widmer Engineering	MS4 Work to date	\$2,400.00
2424	Hawke, McKeon & Sniscak LLP	Aqua Sale Fees to date	\$519.37
Debit	EFTPS	July Tax Deposit	\$1,444.70
Debit	PA Department of Revenue	July Tax Deposit	\$212.44
		Total Bills General Fund	\$39,095.99

Liquid Fuel Fund

Check #	Payee	For	Amount
1054	Widmer Engineering	Paving Project	\$87.50
		Total Bills Liquid Fuel	\$87.50

Salaries Paid July 2023

Check #	Payee	For	Gross	Net
2394	Wendy Harker	Council	\$100.00	\$68.28
2395	William Heaton	Council	\$100.00	\$78.28
2396	Eli Kosanovich	Council	\$100.00	\$88.28
2397	Louis Little	Council	\$100.00	\$88.28
2398	Michelle McNeely	Council	\$100.00	\$88.28
2399	Jeffrey Seybert	Council	\$100.00	\$88.28
2400	Jacob Tate	Council	\$100.00	\$88.28
2401	Licia Cogley	Julyor	\$100.00	\$88.28
2402	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2403	Patricia Lansberry	Secretary	\$928.33	\$725.88
2404	Kathy Brewer	5% Commission Taxes Collected	\$121.79	\$107.51
2414	Christopher Lemmon	Code Enforcement	\$498.27	\$434.53
2405	William Heaton	Emergency Management	\$100.00	\$78.21
2392	Hayden Boniphant	80 Reg Hours 1.5 Overtime Hrs Pay Ending 7/6/23	\$1,100.25	\$905.03
2422	Hayden Boniphant	76 Reg Hours pay ending 7/20	\$1,026.00	\$848.90
2393	Zayne Priestas-Kish	80 Reg. Hours 7.5 Overtime Hrs Pay Ending 7/6/23	\$1,225.00	\$1,005.57
2423	Zayne Priestas-Kish	80 Reg Hours Pay Ending 7/20/23	\$1,120.00	\$925.96
		Total Wages July 2023	\$7,219.64	\$6,007.83

BALANCES OF OTHER BANK ACCOUNTS

Ending July 30, 2023

Liquid Fuel Balance as of 6/1/2022	\$150,405.41
1 Check Written (Widmer Engineering)	\$87.50
Interest Earned	\$83.03
Ending Balance Liquid Fuel Fund as of 6/30/12022	\$150,400.94
PLGIT Investment Account Balance as of 6/1/2022	\$3,674.88#
Interest Earned	\$15.47#
Ending Balance PLGIT Investment Account as of 6/30/12022	\$3,690.35
PLGIT Capital Purchase Fund Account Balance as of 6/1/2022	\$1,645.65
Interest Earned	\$6.93
Ending Balance PLGIT Capital Purchase Fund as of 6/30/12022	\$1,652.58
Water & Sewage Account Balance as of 6/1/2022	\$175,916.14
1 Deposit	\$2,564.45
Interest Earned	\$97.80
Ending Balance Water & Sewer Fund 6/30/12022	\$178,578.39
Emergency Management Fund 6/1/2022	\$11,632.74
Interest	\$48.87
1 Check written (Schaedler yesco)	\$121.42
Ending Balance Emergency Management Fund as of 6/30/12022	\$11,560.19

