

WEST MAYFIELD FINANCIAL REPORT

August 31, 2023

GENERAL FUND

| | |
|--|---------------------|
| August Total Spent Bills General Fund | \$23,588.69 |
| August Total Spent Salaries General Fund (Net) | \$5,517.72 |
| August Total Spent General Fund | \$29,106.41 |
| August Deposits | |
| Ordinance Violations (Bvr Cnty District Justice) | \$134.08 |
| Traffic Violations (Beaver County Dist. Justice) | \$6.42 |
| Cable TV Franchise Fee | \$2,840.85 |
| Cell Tower Rental | \$1,436.97 |
| Dye Tests | \$150.00 |
| Occupancy Permits | \$450.00 |
| Tax duplicate paid to borough | \$5.00 |
| No Lien Letter | \$14.00 |
| Recorder of Deeds | \$980.00 |
| Real Estate Tax Current Year Levy | \$1,175.24 |
| Berkheimer Earned Income Tax | \$27,290.77 |
| Berkheimer Delinquent Per Capita Tax | \$73.50 |
| Berkheimer Per Capita Tax Current Year | \$543.90 |
| Berkheimer LST (Occupation Tax) Current Year | \$92.45 |
| Total Deposits | \$35,193.18 |
| Interest Earned | \$332.06 |
| Total Deposits & Interest | \$35,525.24 |
| Balance as of 8/31/2022 General Fund | \$608,455.30 |

Checks Written - General Fund

| Check # | Payee | For | Amount |
|---------|--------------------------|--|--------------------|
| 2427 | Columbia Gas | Building | \$41.58 |
| 2441 | Kathleen Brewer | Tax Duplicate paid to borough | \$5.00 |
| Debit | Harland Clarke | Borough check reorder (504 duplicate checks) | \$288.51 |
| 2442 | Comcast | Internet and Phone | \$210.48 |
| 2443 | Duquesne Light | Building and Park | \$265.73 |
| 2444 | WEX Bank (Sheetz) | Gasoline | \$350.31 |
| 2445 | PNC Bank | Wire Brush (Home Depot) | \$13.30 |
| 2446 | PA One Call | Supplemental Karl Message | \$2.60 |
| 2447 | Duquesne Light | Street Lighting | \$1,728.28 |
| 2448 | Beaver Falls Municipal | Hydrant Service | \$950.00 |
| 2449 | Robert Tate | Reimburse for paint and park bench | \$604.37 |
| 2450 | HA Thomson | Work Comp Account Management | \$350.00 |
| 2451 | AmTrust Financial | Work Come Premium | \$13,305.00 |
| 2452 | Commonwealth of PA | Renewal of NPDES Permit | \$500.00 |
| 2456 | Hawke, McKeon & Sniscak | Legal Fees Aqua purchase of Beaver Falls WT | \$168.00 |
| 2457 | Bauman Office Equipment | 2 Ink cartridges for Pat | \$91.98 |
| 2458 | GateHouse Media | Employment Ads for Operator & Code Enf. | \$845.58 |
| 2459 | Widmer Engineering | MS4 work to date | \$600.00 |
| 2460 | Robinson Pipe Cleaning | Sewer Cleaning | \$1,605.00 |
| 2461 | D & G RentAlls | Stihl Repair | \$62.43 |
| 2462 | Vance's Landscape Supply | 1 ton crushed brick | \$105.00 |
| 2424 | EFTPS | August Tax Deposit | \$1,301.92 |
| Debit | PA Department of Revenue | August Tax Deposit | \$193.62 |
| | | Total Bills General Fund | \$23,588.69 |

Salaries Paid August 2023

| | Payee | For | Gross | Net |
|---------|---------------------|---------------------------------|-------------------|-------------------|
| Check # | Wendy Harker | Council | \$100.00 | \$68.28 |
| 2428 | William Heaton | Council | \$100.00 | \$78.28 |
| 2429 | Eli Kosanovich | Council | \$100.00 | \$88.28 |
| 2430 | Louis Little | Council | \$100.00 | \$88.28 |
| 2453 | Michelle McNeely | Council | \$100.00 | \$88.28 |
| 2432 | Jeffrey Seybert | Council | \$100.00 | \$88.28 |
| 2433 | Jacob Tate | Council | \$100.00 | \$88.28 |
| 2434 | Licia Cogley | Augustor | \$100.00 | \$88.28 |
| 2435 | Joseph Budicak | Solicitor Retainer | \$300.00 | \$300.00 |
| 2436 | Patricia Lansberry | Secretary | \$928.33 | \$725.88 |
| 2437 | Kathy Brewer | 5% Commission Taxes Collected | \$84.23 | \$74.36 |
| 2438 | Robert Tate | Code Enforcement | \$318.27 | \$280.76 |
| 2439 | William Heaton | Emergency Management | \$100.00 | \$78.21 |
| 2440 | Hayden Boniphant | 80 Reg Hours Pay Ending 8/3/23 | \$1,080.00 | \$889.26 |
| 2454 | Hayden Boniphant | 56 Reg Hours pay ending 8/17/23 | \$756.00 | \$641.09 |
| 2441 | Zayne Priestas-Kish | 80Reg. Hours Pay Ending 8/3/23 | \$1,120.00 | \$925.96 |
| 2455 | Zayne Priestas-Kish | 80 Reg Hours Pay Ending 8/17/23 | \$1,120.00 | \$925.96 |
| | | Total Wages August 2023 | \$6,606.83 | \$5,517.72 |

BALANCES OF OTHER BANK ACCOUNTS

Ending July 30, 2023

| | |
|--|---------------------|
| Liquid Fuel Balance as of 8/1/2022 | \$150,400.94 |
| Interest Earned | \$83.03 |
| Ending Balance Liquid Fuel Fund as of 8/31/12022 | \$150,483.97 |
| PLGIT Investment Account Balance as of 8/1/2022 | \$3,690.35# |
| Interest Earned | \$16.04# |
| Ending Balance PLGIT Investment Account as of 8/31/12022 | \$3,706.39 |
| PLGIT Capital Purchase Fund Account Balance as of 8/1/2022 | \$1,652.58 |
| Interest Earned | \$7.18 |
| Ending Balance PLGIT Capital Purchase Fund as of 8/31/12022 | \$1,659.76 |
| Water & Sewage Account Balance as of 8/1/2022 | \$178,578.39 |
| 1 Deposit | \$10,896.99 |
| 1 check written (joint sewer users) | \$25,678.27 |
| Interest Earned | \$88.48 |
| Ending Balance Water & Sewer Fund 8/31/12022 | \$163,885.59 |
| Emergency Management Fund 8/1/2022 | \$11,560.19 |
| Interest | \$50.25 |
| Ending Balance Emergency Management Fund as of 8/31/12022 | \$11,610.44 |