

WEST MAYFIELD FINANCIAL REPORT

September 30, 2023

GENERAL FUND

September Total Spent Bills General Fund	\$17,897.94
September Total Spent Salaries General Fund	\$7,638.27
September Total Spent General Fund	\$25,536.21
September Total Spent Water & Sewer Fund	\$24,284.46
September Total Spent All Funds	\$49,820.67

September Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$35.55
Traffic Violations (Bvr Cnty District Justice)	\$56.72
Centennial Committee Return of Funds to Boro	\$475.00
Cell Tower Rental	\$2,960.16
Delinquent Taxes from Courthouse	\$4,138.14
PURTA Realty	\$298.49
Building Permit	\$60.00
No Lien Letters	\$35.00
Tax Duplicates & Certifiactions Paid to Borough	\$180.00
Recorder of Deeds	\$637.24
Ray Evans Jr. Purchase of Bucket Truck	\$1,200.00
Foreign Fire Insurance Tax	\$5,596.37
Amtrust (Refund of Overpayment Work Comp)	\$605.00
Real Estate Tax Current Year	\$1,852.06
Berkheimer - Delinquent Per Capita Tax	\$157.50
Berkheimer Earned Income Tax	\$6,551.79
Berkheimer (Per Capita Tax Current Year)	\$279.70
Berkheimer (LST)	\$0.00

Total Deposits	\$25,118.72
Interest Earned	\$314.52
Total Deposits & Interest	\$25,433.24
Balance as of 9/30/2023 General Fund	\$608,610.31

Checks Written - General Fund

Check #	Payee	For	Amount
2465	Columbia Gas	Building	\$46.16
2480	Kathleen Brewer	Tax Duplicates & Certifications Paid to Boro	\$180.00
2466	Comcast	Internet, Phone	\$196.48
2482	Duquesne Light Company	Building/Park	\$283.80
2483	WEX Bank (Sheetz)	Gasoline	\$428.63
2484	Butler Gas	Acetelyne & Oxygen	\$232.08
2485	Duquesne Light Company	Street Lighting	\$1,728.18
2486	PNC Bank	Miscellaneous Purchases (See Bill List)	\$1,107.68
2487	American Outdoor Equipment	Repair of Zero Turn Mower	\$561.54
2488	Hei-way LLC	Road Patch 23.24 Tons	\$2,369.55
2489	E J USA	Risers (for speed humps)	\$651.16
2490	Robert Tate	Paint & supplies for Park reimbursement	\$118.83
2481	Hawke, McKeon & Sniscak	Legal Fees Aqua Purchase of BF Water Plant	\$98.00
2491	Jeffre Seybert	Reimbursement for mulch purchased for park	\$272.69
2492	Tate & Sons Contracting	Electrical Work at Park	\$2,000.00
2493	S & S Processing	Children's Safe Mulch for Park	\$484.90
2494	Beaver Agway	2 bales of hay	\$18.00
2497	Widmer Engineering	MS4 Work to Date	\$800.00
2498	WM Fire Relief Association	Foreign Fire Insurance Paid by State	\$5,596.37
2499	Vermeer All Roads	Maintenance work on wood chipper	\$530.27
debit	PA Department of Revenue	September Tax Deposit	\$193.62
		Total Bills September 2023(General Fund)	\$17,897.94

Water & Sewer Fund

1024 Joint Sewer Users	3rd Quarter 2023 User Fee	\$24,284.46
	Total Water & Sewer Fund	\$24,284.46

Salaries Paid September 2023

Check #	Payee	For	Gross	Net
2467	Wendy Harker	Council	\$100.00	\$68.28
2468	William Heaton	Council	\$100.00	\$78.28
2469	Eli Kosanovich	Council	\$100.00	\$88.28
2470	Louis Little	Council	\$100.00	\$88.28
2471	Michelle McNeely	Council	\$100.00	\$88.28
2472	Jeffrey Seybert	Council	\$100.00	\$88.28
2473	Jacob Tate	Council	\$100.00	\$88.28
2474	Licia Cogley	Mayor	\$100.00	\$88.28
2475	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2476	Patricia Lansberry	Secretary	\$928.33	\$725.88
2477	Kathy Brewer	5% Commission Taxes Collected	\$58.76	\$51.88
2478	Robert Tate	Code Enforcement	\$548.27	\$483.64
2479	William Heaton	Emergency Management	\$100.00	\$78.21
2463	Hayden Boniphant	80 Reg Hours Pay Ending 8/31/23	\$1,080.00	\$889.26
2495	Hayden Boniphant	72 Reg Hours Pay Ending 9/14/23	\$972.00	\$808.55
2500	Hayden Boniphant	80 Reg Hours Pay Ending 9/28/23	\$1,080.00	\$889.26
2464	Zayne Priestas-Kish	80 Reg Hours Pay Ending 8/31/23	\$1,120.00	\$925.96
2496	Zayne Priestas-Kish	71 Reg Hours Pay Ending 9/14/23	\$1,065.00	\$883.43
2501	Zayne Priestas-Kish	80 Reg Hours Pay Ending 9/28/23	\$1,120.00	\$925.96
		Total Wages September 2023	\$9,172.36	\$7,638.27

BALANCES OF OTHER BANK ACCOUNTS

Ending September 30, 2023

Liquid Fuel Balance as of 9/1/2023	\$150,483.97
Interest Earned	\$77.72
Ending Balance Liquid Fuel Fund as of 9/30/2023	\$150,561.69
PLGIT Investment Account Balance as of 9/1/2023	\$3,706.39
Interest Earned	\$15.68
Ending Balance PLGIT Investment Account as of 9/30/2023	\$3,722.07
PLGIT Capital Purchase Fund Account Balance as of 9/1/2023	\$1,659.76
Interest Earned	\$7.02
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2023	\$1,666.78
Water & Sewage Account Balance as of 9/1/2023	\$163,885.62
1 Deposit	\$14,065.01
1 Check Written (Joint Sewer Users)	\$24,284.46
Interest	\$88.03
Ending Balance Water & Sewer Fund 9/30/2023	\$153,754.20
Emergency Management Fund 9/1/2023	\$11,610.44
Interest	\$49.13
Ending Balance Emergency Management Fund as of 9/30/2023	\$11,659.57