

WEST MAYFIELD FINANCIAL REPORT

October 31, 2023

GENERAL FUND

October Total Spent Bills General Fund	\$15,574.87
October Total Spent Salaries General Fund	\$3,562.32
October Total Spent General Fund	\$19,137.19
October Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$51.68
Traffic Violations (Bvr Cnty District Justice)	\$22.13
Solicitation Permit for Trinity Solar	\$150.00
Delinquent Taxes from Courthouse	\$705.34
Occupancy Permit	\$150.00
Dye Test	\$50.00
No Lien Letters	\$28.00
Tax Duplicates Paid to Borough	\$10.00
Recorder of Deeds	\$1,900.22
West Mayfield Fire Department Rent of Land	\$50.00
Real Estate Tax Current Year	\$460.56
Berkheimer - Delinquent Per Capita Tax	\$168.00
Berkheimer Earned Income Tax	\$4,493.92
Berkheimer (Per Capita Tax Current Year)	\$170.00
Berkheimer (LST)	\$0.00
Total Deposits	\$8,409.85
Interest Earned	\$345.08
Total Deposits & Interest	\$8,754.93
Balance as of 10/31/2023 General Fund	\$595,855.27

Checks Written - General Fund

Check #	Payee	For	Amount
Debit	EFIPS	September Tax Deposit	\$1,853.68
Debit	PA Department of Revenue	September Tax Deposit	\$274.84
Debit	Berkheimer	3rd Quarter Earned Income Tax Withholding	\$257.24
Debit	PA Dep't of Labor & Industry	3rd Quarter Unemployment Tax	\$189.90
2502	Columbia Gas	Building	\$44.72
2515	Kathleen Brewer	Tax Duplicates & Certifications Paid to Boro	\$10.00
2516	Comcast	Internet, Phone	\$210.48
2517	Duquesne Light Company	Building/Park	\$231.22
2518	Beaver Falls Municipal	Building	\$88.09
2519	WEX Bank (Sheetz)	Gasoline	\$269.13
2522	Duquesne Light Company	Street Lighting	\$1,724.92
2520	PNC Bank	Miscellaneous Purchases (See Bill List)	\$300.93
2521	Municipal Signs & Sales	Speed Hump Signs	\$410.00
2523	Parson's Inc.	Manhole Donut	\$200.00
2527	Knock Em Down LLC	Tree Removal and trim branches over house	\$2,800.00
2528	Bauman Office Equipment	Ink Cartridges and Envelopes	\$118.97
2529	Widmer Engineering	MS4 Work to Date	\$450.00
2530	Columbia Gas	November Bill for Building due on 10/3	\$137.24
2531	Reed Oil/Ashland Oil	Diesel Fuel	\$1,436.06
2532	Ray Evans Jr.	French Drains Installed on 43rd & W 10th	\$6,300.00
debit	EFIPS	October Tax Deposit	\$730.62
debit	PA Department of Revenue	October Tax Deposit	\$112.49
		Total Bills October 2023(General Fund)	\$15,574.87

Salaries Paid October 2023

Check #	Payee	For	Gross	Net
2503	Wendy Harker	Council	\$100.00	\$68.28
2504	William Heaton	Council	\$100.00	\$78.28
2505	Eli Kosanovich	Council	\$100.00	\$88.28
2506	Louis Little	Council	\$100.00	\$88.28
2524	Michelle McNeely	Council	\$100.00	\$88.28
2507	Jeffrey Seybert	Council	\$100.00	\$88.28
2508	Jacob Tate	Council	\$100.00	\$88.28
2509	Licia Cogley	Mayor	\$100.00	\$88.28
2510	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2511	Patricia Lansberry	Secretary	\$928.33	\$725.88
2512	Kathy Brewer	5% Commission Taxes Collected	\$92.60	\$81.75
2513	Robert Tate	Code Enforcement	\$548.27	\$483.64
2514	William Heaton	Emergency Management	\$100.00	\$78.21
2525	Hayden Boniphant	50 Reg Hours Pay Ending 10/12/23	\$675.00	\$577.04
2526	Zayne Priestas-Kish	50 Reg Hours Pay Ending 10/12/23	\$750.00	\$639.56
		Total Wages October 2023	\$4,194.20	\$3,562.32

BALANCES OF OTHER BANK ACCOUNTS

Ending October 30, 2023

Liquid Fuel Balance as of 10/1/2023	\$150,561.69
Interest Earned	\$85.80
Ending Balance Liquid Fuel Fund as of 10/31/2023	\$150,647.49
PLGIT Investment Account Balance as of 10/1/2023	\$3,722.07
Interest Earned	\$16.33
Ending Balance PLGIT Investment Account as of 10/31/2023	\$3,738.40
PLGIT Capital Purchase Fund Account Balance as of 10/1/2023	\$1,666.78
Interest Earned	\$7.31
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2023	\$1,674.09
Water & Sewage Account Balance as of 10/1/2023	\$153,754.20
1 Deposit	\$2,624.97
Interest	\$88.51
Ending Balance Water & Sewer Fund 10/31/2023	\$156,467.68
Emergency Management Fund 10/1/2023	\$11,659.57
Interest	\$51.14
Ending Balance Emergency Management Fund as of 10/31/2023	\$11,710.71