

WEST MAYFIELD FINANCIAL REPORT

November 30, 2023

GENERAL FUND

November Total Spent Bills General Fund	\$22,288.19
November Total Spent Salaries General Fund	\$3,111.44
November Total Spent General Fund	\$25,399.63

Liquid Fuel Fund

November Total Spent Liquid Fuel Fund	\$70,005.76
November Total Spent All Funds	\$95,405.39

November Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$24.11
Traffic Violations (Bvr Cnty District Justice)	\$32.45
Cell Tower Rental	\$1,480.08
Liquor License Fee from State	\$200.00
Delinquent Taxes from Courthouse	\$1,570.88
Occupancy Permit	\$450.00
Dye Test	\$150.00
No Lien Letters	\$21.00
Solicitation Permit	\$10.00
Recorder of Deeds	\$307.23
Comcast Franchise Fee	\$2,795.79
Real Estate Tax Current Year	\$272.25
Berkheimer - Delinquent Per Capita Tax	\$98.29
Berkheimer Earned Income Tax	\$25,360.57
Berkheimer (Per Capita Tax Current Year)	\$126.75
Berkheimer (LST)	\$131.54

Total Deposits	\$33,030.94
Interest Earned	\$300.60
Total Deposits & Interest	\$33,331.54
Balance as of 11/30/2023 General Fund	\$563,159.18

Checks Written - General Fund

Check #	Payee	For	Amount
2533	Youngblood Paving	2023 Paving Project - General Fund	\$40,000.00
2546	PSAB	2024 Membership Dues - Council	\$327.00
2547	AMBP	2024 Membership Dues - Mayor	\$60.00
2548	HA Thomson	Secretary Bonc	\$241.00
2549	Comcast	Internet, Phone	\$223.99
2550	Duquesne Light Company	Building/Park	\$195.31
2551	WEX Bank (Sheetz)	Gasoline	\$115.00
2552	Duquesne Light Company	Street Lighting	\$1,747.84
2553	Beaver Falls Municipal	Hydrant Service	\$950.00
2554	PNC Bank	Lowes - Yellow Marking	\$66.36
2555	City Of Beaver Falls	3rd Quarter 2023 Police Patrol	\$17,302.95
2557	Heritage Enterprises	Block rubble (2 loads @ 4 ton per load)	\$80.00
2558	Widmer Engineering	MS4 Work to Date	\$250.00
2559	Gatehouse Media	Ads for laborer & Budget Meeting	\$361.29
2562	Sherwin Williams	Paint for Rock Ave Speed Hump	\$159.95
debit	EFIPS	November Tax Deposit	\$730.12
debit	PA Department of Revenue	November Tax Deposit	\$105.38
		Total Bills November 2023(General Fund)	\$22,288.19

Salaries Paid November 2023

Check #	Payee	For	Gross	Net
2534	Wendy Harker	Council	\$100.00	\$68.28
2535	William Heaton	Council	\$100.00	\$78.28
2536	Eli Kosanovich	Council	\$100.00	\$88.28
2537	Louis Little	Council	\$100.00	\$88.28
2538	Jeffrey Seybert	Council	\$100.00	\$88.28
2539	Jacob Tate	Council	\$100.00	\$88.28
2540	Licia Cogley	Mayor	\$100.00	\$78.28
2541	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2542	Patricia Lansberry	Secretary	\$928.33	\$725.88
2543	Kathy Brewer	5% Commission Taxes Collected	\$23.03	\$20.33
2544	Robert Tate	Code Enforcement	\$318.27	\$280.76
2545	William Heaton	Emergency Management	\$100.00	\$78.21
2556	Brian McNeely	8 Hours Pay Ending 11/9/23	\$200.00	\$176.42
2560	James Buckenheimer	23 Hours Pay Ending 11/22/23	\$322.00	\$276.42
2561	Brian McNeely	32.33 Hours Pay Ending 11/22/23	\$840.58	\$675.46
		Total Wages November 2023	\$3,732.21	\$3,111.44

BALANCES OF OTHER BANK ACCOUNTS

Ending November 30, 2023

Liquid Fuel Balance as of 11/1/2023	\$150,647.49
1 Check Written - Youngblood Paving	\$70,005.76
Interest Earned	\$49.32
Ending Balance Liquid Fuel Fund as of 11/30/2023	\$80,691.05
PLGIT Investment Account Balance as of 11/1/2023	\$3,738.40
Interest Earned	\$15.92
Ending Balance PLGIT Investment Account as of 11/30/2023	\$3,754.32
PLGIT Capital Purchase Fund Account Balance as of 11/1/2023	\$1,674.09
Interest Earned	\$7.13
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2023	\$1,681.22
Water & Sewage Account Balance as of 11/1/2023	\$156,467.68
1 Deposit	\$14,500.43
Interest	\$88.24
Ending Balance Water & Sewer Fund 11/30/2023	\$171,056.35
Emergency Management Fund 11/1/2023	\$11,710.71
Interest	\$49.88
Ending Balance Emergency Management Fund as of 11/30/2023	\$11,760.59