

WEST MAYFIELD FINANCIAL REPORT

March 31, 2024

GENERAL FUND

March Total Spent Bills General Fund	\$5,253.65
March Total Spent Salaries General Fund (net)	\$5,620.09
March Grand Total Spent General Fund	\$10,873.74
March Total Spent Water & Sewer Fund	\$24,938.22
Grand Total Spent All Funds	\$35,811.96

March Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$10.96
Traffic Violations (Bvr Cnty District Justice)	\$61.04
Delinquent Taxes from Courthouse	\$293.34
Recorder of Deeds	\$945.70
No Lien Letters	\$21.00
Cell Tower Rental	\$1,480.08
Rent of Land Fire Department	\$1.00
Clerk of Courts Traffic Violations	\$0.58
Occupancy Permits	\$150.00
Dye Test	\$50.00
Pavillion Rental (Park)	\$75.00
Real Estate Returned Check Fee	\$25.00
Real Estate Tax Current Year	\$32,335.79
Real Estate Tax Prior Year	\$888.59
Berkheimer - Delinquent Per Capita Tax	\$148.50
Berkheimer Earned Income Tax	\$7,852.25
Berkheimer (Per Capita Tax Prior Year)	\$26.25
Berkheimer (LST)	\$108.25
Total Deposits	\$44,473.33
Interest Earned	\$279.12
Total Deposits & Interest	\$44,752.45
Balance as of 3/31/2024 General Fund	\$558,690.16

Checks Written - General Fund

Check #	Payee	For	Amount
2679	Reed Oil/Ashland Oil	Diesel Fuel (312 Gallons @ 2.8992)	\$904.55
2660	Bauman's Office Equipment	To Replace Check 2655 (Not Received)	\$52.55
2695	Comcast	Internet, Phone	\$214.20
2678	Columbia Gas	Building	\$515.44
2696	Duquesne Light Company	Building/Park	\$360.23
2693	Central Printing	Real Estate Tax Bills Printing	\$370.90
2697	PA One Call	Supplemental Text Messages	\$0.50
2661	Robert Tate	Reimburse - Tools, Locks & Deadbolts	\$124.94
2701	Craigs Hardware	Keys for Park	\$15.00
2700	Stephenson Equipment	Boom Mower Parts	\$121.29
2698	PNC Bank	Miscellaneous Purchases (See Bill List)	\$1,110.81
2699	Duquesne Light Company	Street Lighting	\$1,737.32
2668	PA One Call	Replacement for Dec. Check Not Received	\$13.70
2702	Bauman's Office Equipment	Ink Cartridges & Typewriter Ribbons (Pat)	\$117.96
2694	GateHouse Media	MS4 Bid Advertisement	\$564.16
2704	RAK Computer Associates	Annual Lease Fee (Kathy) 1/2 pd by blackhawk	\$201.40
		Total Bills March2024(General Fund)	\$5,253.65

Salaries Paid March2024

Check #	Payee	For	Gross	Net
2681	Jason Heaton	Council	\$100.00	\$88.28
2682	William Heaton	Council	\$100.00	\$78.28
2683	Janet Helbig	Council	\$100.00	\$88.28
2684	Louis Little	Council	\$100.00	\$88.28
2685	Jeffrey Seybert	Council	\$100.00	\$88.28
2686	Jacob Tate	Council	\$100.00	\$88.28
2687	Robert Tate	Council	\$100.00	\$88.28
2688	Licia Cogley	Mayor	\$100.00	\$78.28
2689	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2690	Patricia Lansberry	Secretary	\$928.33	\$725.89
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
2691	Robert Tate	Code Enforcement	\$280.76	\$318.27
2692	William Heaton	Emergency Management	\$100.00	\$78.21
2677	Brian McNeely	44 Reg Hours 3 OT Hours Pay Ending 2/29/24	\$1,261.00	\$1,098.34
2703	Brian McNeely	75 Hours Pay Ending 3/14/24	\$1,950.00	\$1,638.08
2630	Brian McNeely	16 Rg Hours Pay Ending 3/15/24	\$0.00	\$0.00
		Total Wages March2024	\$5,620.09	\$4,845.03

BALANCES OF OTHER BANK ACCOUNTS

Ending March30, 2024

Liquid Fuel Balance as of 3/1/2024	\$80,823.88
1 Deposit	\$50,416.65
Interest Earned	\$67.78
Ending Balance Liquid Fuel Fund as of 3/31/2024	\$131,308.31

PLGIT Investment Account Balance as of 3/1/2024	\$3,802.72
Interest Earned	\$16.49
Ending Balance PLGIT Investment Account as of 3/31/2024	\$3,819.21

PLGIT Capital Purchase Fund Account Balance as of 3/1/2024	\$1,702.89
Interest Earned	\$7.39
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2024	\$1,710.28

Water & Sewage Account Balance as of 3/1/2024	\$168,754.61
1 Deposit	\$12,188.36
1 Check Written (Joint Sewer Users)	\$24,938.22
Interest	\$90.17
Ending Balance Water & Sewer Fund 3/31/2024	\$156,094.92

Emergency Management Fund 3/1/2024	\$11,912.22
Interest	\$51.67
Ending Balance Emergency Managemer	\$11,963.89