

WEST MAYFIELD FINANCIAL REPORT

June 30, 2024

GENERAL FUND

June Total Spent Bills General Fund	\$15,971.43
June Total Spent Salaries General Fund (net)	\$10,753.91
June Grand Total Spent General Fund	\$26,725.34

June Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$100.00
Traffic Violations (Bvr Cnty District Justice)	\$64.13
Delinquent Taxes from Courthouse	\$1,792.82
Recorder of Deeds	\$1,484.70
Building Permits	\$180.00
Pavillion Rental (Park)	\$300.00
State Police Fines	\$356.16
Transient Retailers Permit (Trinity Solar)	\$150.00
No Lien Letters	\$14.00
Refund Liquid Fuel Gas Tax	\$456.75
Unconventional Gas Well Impact Fee	\$2,592.82
Real Estate Tax Current Year	\$2,242.74
Berkheimer - Delinquent Per Capita Tax	\$136.50
Berkheimer Earned Income Tax	\$7,475.29
Berkheimer (Per Capita Tax Prior Year)	\$0.00
Berkheimer (LST)	\$79.81

Total Deposits **\$17,425.72**

Interest Earned \$293.14

Total Deposits & Interest **\$17,718.86**

Balance as of 6/30/2024 General Fund **\$581,193.91**

Checks Written - June General Fund

Check #	Payee	For	Amount
2774	Kathleen Brewer	Tax Duplicates	\$15.00
2787	Robert Tate	Reimburse for gas and lag bolts for banners	\$128.58
2788	Bauman's Office Equipment	Receipt books for Janet Helbig	\$12.99
2790	Gannet Pennsylvania LocalQ	Yard Sale & Stop Sign Advertisements	\$1,401.00
2791	Comcast	Internet, Phone	\$214.69
2792	Duquesne Light Company	Building/Park	\$184.60
2793	Columbia Gas	Building	\$87.45
2794	VFIS	Insurance for Fire department	\$6,365.00
2795	WEX Bank	Gasoline	\$170.82
2796	PA One Call	Supplemental Karl Messages	\$6.60
2797	Station Auto Parts	Garage supplies (hose clamps)	\$1.68
2799	Duquesne Light Company	Street Lighting	\$1,740.14
2800	PNC Bank	Miscellaneous Purchases (see bill list)	\$954.12
2801	Brian Covalt	Refund of building permit fee	\$60.00
2761	Beaver Falls Municipal	Hydrant Service	\$950.00
2798	Meyer's Tire Service	Boom mower tire	\$40.00
debit	EFIPS	June Tax Deposit	\$2,918.62
debit	PA Department of Revenue	June Tax Deposit	\$400.43
debit	Berkheimer	EIT & LST Withholding 2nd Quarter	\$319.71
		Total Bills June2024(General Fund)	\$15,971.43

Salaries Paid June 2024

Check #	Payee	For	Gross	Net
2775	Jason Heaton	Council	\$100.00	\$88.28
2776	William Heaton	Council	\$100.00	\$78.28
2777	Janet Helbig	Council	\$100.00	\$88.28
2778	Louis Little	Council	\$100.00	\$88.28
2779	Jeffrey Seybert	Council	\$100.00	\$88.28
2780	Jacob Tate	Council	\$100.00	\$88.28
2781	Robert Tate	Council	\$100.00	\$88.28
2782	Licia Cogley	Juneor	\$100.00	\$78.28
2783	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2784	Patricia Lansberry	Secretary	\$928.33	\$725.88
2785	Kathy Brewer	5% Commission Taxes Collected	\$4,283.70	\$3,347.65
2786	Robert Tate	Code Enforcement	\$408.27	\$360.14
2789	William Heaton	Emergency Management	\$100.00	\$78.21
2773	Brian McNeely	75.5 Reg Hours Pay Ending 6/6	\$1,820.00	\$1,535.43
2803	Brian McNeely	80 Hours Pay Ending 6/20/24	\$2,080.00	\$1,736.76
2772	Gerald Knowlton	75.5 Reg Hours Pay Ending 6/6/24	\$1,208.00	\$936.56
2802	Gerald Knowlton	79.5 Reg Hours Pay Ending 6/20	\$1,272.00	\$1,047.04
		Total Wages June 2024	\$13,200.30	\$10,753.91

BALANCES OF OTHER BANK ACCOUNTS

Ending June30, 2024

Liquid Fuel Balance as of 6/1/2024	\$131,453.67
Interest Earned	\$65.55
Ending Balance Liquid Fuel Fund as of 6/30/2024	\$131,519.22
PLGIT Investment Account Balance as of 6/1/2024	\$3,851.83
Interest Earned	\$16.13
Ending Balance PLGIT Investment Account as of 6/30/2024	\$3,867.96
PLGIT Capital Purchase Fund Account Balance as of 6/1/2024	\$1,724.89
Interest Earned	\$7.22
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2024	\$1,732.11
Water & Sewage Account Balance as of 6/1/2024	\$170,686.87
1 Deposit	\$13,115.72
Interest	\$87.68
Ending Balance Water & Sewer Fund 6/30/2024	\$183,890.27
Emergency Management Fund 6/1/2024	\$12,066.08
Interest	\$50.53
Ending Balance Emergency Managemer	\$12,116.61