

WEST MAYFIELD FINANCIAL REPORT

October 31, 2024

GENERAL FUND

October Total Spent Bills General Fund	\$14,247.64
October Total Spent Salaries General Fund (net)	\$7,324.03
October Grand Total Spent General Fund	\$21,571.67
October Grand Total Spent Water & Sewer Fund Fund	\$22,272.12
Grand Total Spent All Funds	\$43,843.79
October Deposits	
Traffic Violations (Bvr Cnty District Justice)	\$67.10
Ordinance Violations (Bvr Cnty District Justice)	\$0.00
Rent of Cell Tower	\$1,524.48
Delinquent Taxes from Courthouse	\$220.66
Buildomg Permits	\$120.00
Tax Duplicates & Certifications	\$25.00
Solicitation Permits	\$150.00
Gas Tax Refund	\$306.26
No Lien Letters	\$14.00
Real Estate Tax Current Year	\$396.92
Berkheimer - Delinquent Per Capita Tax	\$97.32
Berkheimer Earned Income Tax	\$4,009.89
Berkheimer (Per Capita Tax Current Year)	\$140.00
Berkheimer (LST)	\$0.00
Total Deposits	\$7,071.63
Interest Earned	\$229.21
Total Deposits & Interest	\$7,300.84
Balance as of 10/31/2024General Fund	\$520,391.93

Checks Written - October General Fund

Check #	Payee	For	Amount
	EFIPS	September Tax Deposit	\$1,865.62
217.00	PA Department of Revenue	September Tax Deposit	\$267.78
212.00	Berkheimer	3rd Quarter Earned Income Tax Withheld	\$340.09
219.00	PA UC Fund	3rd Quarter Unemployment Withheld	\$19.00
481.30	PA UC Fund	3rd Quarter Unemployment Employee Paid	\$165.04
2927	J Martin & Associates	Final Invoice 2023 Borough Audit	\$5,705.00
2942	Kathleen Brewer	Tax Duplicates & Certifications	\$25.00
2943	Comcast	Internet, Phone	\$215.02
2944	Duquesne Light Company	Building/Park	\$243.14
2928	Columbia Gas	Building	\$39.63
2945	Bob Tate	Certified letters, photos for court hearing	\$15.29
2946	WEX Bank	Gasoline	\$102.68
2947	PNC Bank	Miscellaneous Purchases (see bill list)	\$1,266.36
2948	Aiken Refuse	Dumpster at Park - final invoice for October	\$175.00
2950	Duquesne Light Company	Street Lighting	\$1,744.00
2949	EFCC, LLC	Gravel for Park	\$98.40
2951	Robinson Pipe Cleaning	Sewer cleaningh & televisint 406 37th Street	\$1,597.52
2952	Bauman's Office Supply	New Minutes Book	\$179.99
2956	Gannett PA Local iQ	Town Hall Meeting Advertisement	\$92.34
2959	Beaver Falls Municipal	Building Water Bill	\$90.74
		Total Bills October 2024(General Fund)	\$14,247.64

WATER & SEWER FUND

1028 Joint Sewer Users	3rd Quarter 2024 Joint User Fee	\$22,272.12
	Total Water & Sewer Fund	\$22,272.12

Salaries Paid October 2024

Check #	Payee	For	Gross	Net
2929	Jason Heaton	Council	\$100.00	\$88.28
2930	William Heaton	Council	\$100.00	\$78.28
2931	Janet Helbig	Council	\$100.00	\$88.28
2932	Louis Little	Council	\$100.00	\$88.28
2933	Jeffrey Seybert	Council	\$100.00	\$88.28
2934	Jacob Tate	Council	\$100.00	\$88.28
2935	Robert Tate	Council	\$100.00	\$88.28
2936	Licia Cogley	Octoberor	\$100.00	\$78.28
2937	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2938	Patricia Lansberry	Secretary	\$928.33	\$725.88
2939	Kathy Brewer	5% Commission Taxes Collected	\$18.67	\$16.48
2940	Robert Tate	Code Enforcement	\$498.27	\$439.53
2904	Jenna White	Part-Time Secretary (Paid Training)	\$0.00	\$0.00
2941	William Heaton	Emergency Management	\$100.00	\$78.21
2954	Brian McNeely	74.75 Reg Hours, Pay Ending 10/10/2024	\$1,872.00	\$1,527.30
2958	Brian McNeely	62.50 Reg. Hours Pay Ending 10/24/2024	\$1,833.00	\$1,496.89
2953	Gerald Knowlton	80 Reg Hours Pay Ending 10/10/24	\$1,360.00	\$1,105.86
2957	Gerald Knowlton	80 Reg Hours, Pay Ending 10/24/2024	\$1,152.25	\$947.64
		Total Wages October 2024	\$8,862.52	\$7,324.03

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31, 2024

Liquid Fuel Balance as of 10/1/2024	\$131,714.07
Interest Earned	\$55.93
Ending Balance Liquid Fuel Fund as of 10/31/2024	\$131,770.00
PLGIT Investment Account Balance as of 10/1/2024	\$3,917.28
Interest Earned	\$15.73
Ending Balance PLGIT Investment Account as of 10/31/2024	\$3,933.01
PLGIT Capital Purchase Fund Account Balance as of 10/1/2024	\$1,754.19
Interest Earned	\$7.04
Ending Balance PLGIT Capital Purchase Fund as of 10/31/2024	\$1,761.23
Water & Sewage Account Balance as of 10/1/2024	\$184,759.38
1 Deposit	\$1,378.78
1 check written Joint Sewer Users	\$22,272.12
Interest	\$78.34
Ending Balance Water & Sewer Fund 10/31/2024	\$163,944.38
Emergency Management Fund 10/1/2024	\$12,271.09
Interest	\$49.26
Ending Balance EMF 10/31/24	\$12,320.35