

WEST MAYFIELD FINANCIAL REPORT

November 30, 2024

GENERAL FUND

November Total Spent Bills General Fund	\$72,360.96
November Total Spent Salaries General Fund (net)	\$7,816.10
November Grand Total Spent General Fund	\$80,177.06
November Grand Total Spent Liquid Fuel Fund	\$64,292.86
Grand Total Spent All Funds	\$144,469.92
November Deposits	
Traffic Violations (Bvr Cnty District Justice)	\$71.75
Ordinance Violations (Bvr Cnty District Justice)	\$0.00
Rent of Cell Tower	\$3,048.96
Recorder of Deeds	\$2,491.65
Delinquent Taxes from Courthouse	\$2,749.76
Code.sys Code Consulting (Permits)	\$100.00
Cable TV Franchise	\$2,392.05
Building Permits	\$60.00
Tax Duplicates & Certifications	\$60.00
Occupancy Permits	\$150.00
Dye Test	\$50.00
Elite Athletics (Payment Help with 2nd Ave)	\$6,000.00
No Lien Letters	\$7.00
Real Estate Tax Current Year	\$1,208.56
Berkheimer - Delinquent Per Capita Tax	\$63.00
Berkheimer Earned Income Tax	\$26,305.79
Berkheimer (Per Capita Tax Current Year)	\$66.25
Berkheimer (LST)	\$167.97
Total Deposits	\$44,992.74
Interest Earned	\$201.88
Total Deposits & Interest	\$45,194.62
Balance as of 11/30/2024General Fund	\$485,127.01

Checks Written - November General Fund

Check #	Payee	For	Amount
	EFTPS	October Tax Deposit	\$1,739.96
217.00	PA Department of Revenue	October Tax Deposit	\$265.06
2977	Kathleen Brewer	Tax Duplicates & Certifications	\$60.00
debit	Harland Clark	Check Order	\$281.40
2978	Comcast	Internet, Phone	\$214.08
2978	Duquesne Light Company	Building/Park	\$214.08
2962	Columbia Gas	Building	\$56.82
2979	Dept of Waste Management	Recycling of yard waste and leaves	\$181.50
2980	WEX Bank	Gasoline & Diesel Fuel	\$432.02
2981	Reed Oil Company	Diesel Fuel	\$719.89
2982	PNC Bank	Miscellaneous Purchases (see bill list)	\$1,222.47
2983	O'Reilly	Parts for Boom mower and leaf machine	\$122.30
2984	PA One Call	Supplemental Karl Messages	\$9.65
2985	Duquesne Light Company	Street Lighting	\$1,778.87
2986	Station Auto Parts	Grease and exhaust insulator	\$101.40
2987	Youngblood Paving	2024 Paving Project	\$64,292.86
2988	Beaver Falls Municipal	Hydrant Service	\$950.00
		Total Bills November 2024(General Fund)	\$72,642.36

LIQUID FUEL FUND

1056 Youngblood Paving	2024 Paving Project	\$64,292.86
	Total Liquid Fuel Fund	\$64,292.86

Salaries Paid November 2024

Check #	Payee	For	Gross	Net
2964	Jason Heaton	Council	\$100.00	\$88.28
2965	William Heaton	Council	\$100.00	\$78.28
2966	Janet Helbig	Council	\$100.00	\$78.28
	Louis Little	Council	\$0.00	\$0.00
2967	Jeffrey Seybert	Council	\$100.00	\$88.28
2968	Jacob Tate	Council	\$100.00	\$88.28
2969	Robert Tate	Council	\$100.00	\$88.28
2970	Licia Cogley	Novemberor	\$100.00	\$78.28
2972	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2973	Patricia Lansberry	Secretary	\$928.33	\$725.88
2974	Kathy Brewer	5% Commission Taxes Collected	\$19.85	\$17.52
2975	Robert Tate	Code Enforcement	\$428.27	\$377.78
2971	Jenna White	Part-Time Secretary (Paid Training)	\$30.00	\$26.31
2976	William Heaton	Emergency Management	\$100.00	\$78.21
2954	Brian McNeely	80 Reg Hours, Pay Ending 11/07/2024	\$2,080.00	\$1,736.76
2990	Brian McNeely	80 Reg. Hours Pay Ending 11/21/2024	\$2,080.00	\$1,747.16
2953	Gerald Knowlton	80 Reg Hours Pay Ending 11/07/24	\$1,360.00	\$1,105.86
2989	Gerald Knowlton	80 Reg Hours, Pay Ending 11/21/2024	\$1,360.00	\$1,112.66
		Total Wages November 2024	\$9,386.45	\$7,816.10

BALANCES OF OTHER BANK ACCOUNTS

Ending November 31, 2024

Liquid Fuel Balance as of 11/1/2024	\$131,770.00
1 Check Written \$64,292.86 (2024 Paving Project)	\$64,292.86
Interest Earned	\$41.78
Ending Balance Liquid Fuel Fund as of 11/30/2024	\$67,518.92
PLGIT Investment Account Balance as of 11/1/2024	\$3,933.01
Interest Earned	\$14.71
Ending Balance PLGIT Investment Account as of 11/30/2024	\$3,947.72
PLGIT Capital Purchase Fund Account Balance as of 11/1/2024	\$1,761.23
Interest Earned	\$6.59
Ending Balance PLGIT Capital Purchase Fund as of 11/30/2024	\$1,767.82
Water & Sewage Account Balance as of 11/1/2024	\$163,944.38
1 Deposit	\$12,321.51
Interest	\$67.15
Ending Balance Water & Sewer Fund 11/30/2024	\$176,333.04
Emergency Management Fund 11/1/2024	\$12,320.35
Interest	\$46.07
Ending Balance EMF 11/30/24	\$12,366.42