

WEST MAYFIELD FINANCIAL REPORT

December 31, 2024

GENERAL FUND

December Total Spent Bills General Fund	\$34,581.63
December Total Spent Salaries General Fund (net)	\$7,651.25
December Grand Total Spent General Fund	\$42,232.88
December Grand Total Spent Liquid Fuel Fund	\$3,362.47
Grand Total Spent All Funds	\$45,595.35
December Deposits	
Traffic Violations (Bvr Cnty District Justice)	\$18.65
Ordinance Violations (Bvr Cnty District Justice)	\$0.00
Rent of Cell Tower	\$1,524.48
Commonwealth of PA State Police Fines	\$278.96
Real Estate Tax Current Year	\$874.48
Berkheimer - Delinquent Per Capita Tax	\$126.00
Berkheimer Earned Income Tax	\$8,260.86
Berkheimer (Per Capita Tax Current Year)	\$57.75
Berkheimer (LST)	\$2.48
Total Deposits	\$11,143.66
Interest Earned	\$190.58
Total Deposits & Interest	\$11,334.24
Balance as of 12/31/2024General Fund	\$456,160.58

Checks Written - December General Fund

Check #	Payee	For	Amount
Debit	EFTPS	November Tax Deposit	\$1,873.24
debit	PA Department of Revenue	November Tax Deposit	\$278.96
3008	PSAB	Membership Directory Listing, Borough Mag.	\$120.00
3009	PSAB	2025 Membership Dues	\$327.00
3010	AMBP	2025 Dues for Mayor	\$60.00
3011	Kevin Farkas	Website Admin Service & Information Content	\$1,751.00
3012	Bauman's Office Equipment	2 nameplates,ink cartridge,Minutes book (-credit)	\$15.01
3013	Jacob Tate	Reimburse for cases for tablet & phone	\$50.54
3014	Gannet PA LocalIQ	Special Meeting, Budget Workshop Notice	\$140.20
3015	Comcast	Internet, Phone	\$215.18
3016	Verizon	New Account for Boro Street Dept. Phone	\$180.24
3017	Duquesne Light Company	Building/Park	\$216.71
2993	Columbia Gas	Building	\$121.09
3018	City of Beaver Falls	3rd Quarter Police Patrol	\$17,822.01
3019	West Mayfield VFD	Reimburse for diesel fuel purchased at Sheetz	\$74.03
3020	WEX Bank	Diesel Fuel	\$521.29
3021	PA One Call	Supplemental Text Message	\$0.50
	PNC Bank	No purchases this month	\$0.00
3023	O'Reilly	Brakes for F550	\$252.92
3022	Station Auto Parts	Brakes for Truck	\$340.54
3024	Duquesne Light Company	Street Lighting	\$1,778.87
2986	Station Auto Parts	Grease and exhaust insulator	\$101.40
3025	TL Ferguson	Basins & Grates for W 2nd Ave	\$1,613.25
3028	Yorke Agency	Bond for Kathy Brewer	\$209.47
3029	HA Thomson	Bond for Jenna White	\$2,441.00
3026	PSMA	2025 Dues for Mayor	\$70.00
3030	West Mayfield VFD	Reimburse for diesel fuel purchased at Sheetz	\$110.19
3032	Ellwood City Candy Company	Candy for Santa Claus	\$490.60
3033	Robert Tate	Reimburse gift cards council & employees	\$540.00
3034	AmTrust Financial Services	Additional premium due to audit work comp	\$654.00
3037	West Mayfield VFD	Reimburse for diesel fuel and gasoline	\$119.02
3038	Bauman's Office Equipment	2 filing cabinet frames	\$10.99
debit	EFTPS	December Tax deposit	\$1,809.60
Debit	PA Department of Revenue	December Tax deposit	\$272.80
		Total Bills December 2024(General Fund)	\$34,581.65

LIQUID FUEL FUND

Deicing Salt \$3,362.47

Total Liquid Fuel Fund \$3,362.47

1057 Cargill

Salaries Paid December 2024

Check #	Payee	For	Gross	Net
2994	Jason Heaton	Council	\$100.00	\$88.28
2995	William Heaton	Council	\$100.00	\$78.28
2996	Janet Helbig	Council	\$100.00	\$78.28
2998	Ryan Soisson	Council	\$0.00	\$0.00
2997	Jeffrey Seybert	Council	\$100.00	\$88.28
2999	Jacob Tate	Council	\$100.00	\$88.28
3000	Robert Tate	Council	\$100.00	\$88.28
3001	Licia Cogley	Decemberor	\$100.00	\$78.28
3002	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
3003	Patricia Lansberry	Secretary	\$928.33	\$725.88
3005	Kathy Brewer	5% Commission Taxes Collected	\$60.43	\$53.34
3006	Robert Tate	Code Enforcement	\$428.27	\$377.78
3004	Jenna White	Part-Time Secretary (Paid Training)	\$75.00	\$66.16
3007	William Heaton	Emergency Management	\$100.00	\$78.21
2992	Brian McNeely	58 Reg Hrs,8 Holiday Hrs, 8PTO Hrs, end12/5	\$2,080.00	\$1,736.76
2990	Brian McNeely	63.5 Reg. Hrs,8 PTO Pay Ending 12/19/2024	\$1,859.00	\$1,565.82
2991	Gerald Knowlton	61 Reg Hrs,8Holiday Hrs,6PTO Hrs end 12/5	\$1,275.00	\$1,046.68
2989	Gerald Knowlton	80 Reg Hours, Pay Ending 12/19/2024	\$1,360.00	\$1,112.66
		Total Wages December 2024	\$9,166.03	\$7,651.25

BALANCES OF OTHER BANK ACCOUNTS

Ending December 31, 2024

Liquid Fuel Balance as of 12/1/2024	\$67,518.92
1 Check Written \$64,292.86 (2024 Paving Project)	\$3,362.47
Interest Earned	\$26.67
Ending Balance Liquid Fuel Fund as of 12/31/2024	\$64,183.12
PLGIT Investment Account Balance as of 12/1/2024	\$3,947.72
Interest Earned	\$14.71
Ending Balance PLGIT Investment Account as of 12/31/2024	\$3,962.43
PLGIT Capital Purchase Fund Account Balance as of 12/1/2024	\$1,767.82
Interest Earned	\$6.59
Ending Balance PLGIT Capital Purchase Fund as of 12/31/2024	\$1,774.41
Water & Sewage Account Balance as of 12/1/2024	\$176,333.04
1 Deposit	\$11,731.34
Interest	\$74.13
Ending Balance Water & Sewer Fund 12/31/2024	\$188,138.51
Emergency Management Fund 12/1/2024	\$12,366.42
Interest	\$46.07
Ending Balance EMF 12/31/24	\$12,412.49