

WEST MAYFIELD FINANCIAL REPORT

January 31, 2025

**GENERAL FUND**

January Total Spent Bills General Fund	\$21,693.81
January Total Spent Salaries General Fund (net)	\$8,452.59
<b>January Grand Total Spent General Fund</b>	<b>\$35,405.53</b>
<b>January Grand Total Spent Water &amp; Sewer Fund</b>	<b>\$24,654.24</b>
<b>Grand Total Spent All Funds</b>	<b>\$60,059.77</b>
January Deposits	
<b>Total Deposits</b>	<b>\$9,793.59</b>
Interest Earned	\$152.62
<b>Total Deposits &amp; Interest</b>	<b>\$9,946.21</b>
<b>Balance as of 01/31/2025 General Fund</b>	<b>\$432,586.81</b>

**Checks Written - January General Fund**

Check #	Payee	For	Amount
3060	Bauman's Office Equipment	3 hole punch	\$ 19.99
3061	BC Dept of Sustainability	recycling Q4	\$ 318.00
3027	Comcast	Internet, Phone	\$ 224.24
3071	US Municipal	stop signs	\$ 215.58
3017	Duquesne Light Company	Building/Park	\$244.49
3073	Columbia Gas	Building	\$547.83
3065	City of Beaver Falls	1st Quarter Police	\$17,822.01
3074	WEX Bank	Diesel Fuel	\$244.81
3070	PA One Call	Supplemental Text Message	\$4.10
3069	PNC Bank	verizon (tablet), home depot (paint), tractor supply (wire)	\$293.14
3024	Duquesne Light Company	Street Lighting	\$1,759.62
			<b>\$21,693.81</b>

**Water & Sewer Fund**

1029	Joint Sewer Users	sewage charge Q4	\$24,654.24
		<b>Total Water &amp; Sewer Fund</b>	<b>\$24,654.24</b>

**Salaries Paid January 2025**

Check #	Payee	For	Gross	Net
3045	Jason Heaton	Council	\$100.00	\$88.28
3047	William Heaton	Council	\$100.00	\$78.28
3052	Janet Helbig	Council	\$100.00	\$78.28
3049	Ryan Soisson	Council	\$100.00	\$88.28
3050	Jeffrey Seybert	Council	\$100.00	\$88.28
3051	Jacob Tate	Council	\$100.00	\$88.28
3046	Robert Tate	Council	\$100.00	\$88.28
3053	Licia Cogley	Decemberor	\$100.00	\$88.28
3044	Jenna White	Secretary	\$928.33	\$725.88
3005	Kathy Brewer	5% Commission Taxes Collected	\$43.72	\$38.60
3054	Kathy Brewer	Tax collector salary	\$100.00	\$100.00
3056	Robert Tate	Code Enforcement	\$318.27	\$280.76
3048	Eli Kosanovich	Emergency Management	\$100.00	\$78.21
3043	Brian McNeely	80 Reg Hrs, 3 overtime hours, end 1/2	\$2,206.12	\$1,827.02
DEBIT/3058	Brian McNeely	80 Reg. Hrs, 20 over time, end 1/17	\$2,915.00	\$2,344.74
3042	Gerald Knowlton	79 Reg hrs, end 1/2	\$1,351.00	\$1,097.71
DEBIT/3059	Gerald Knowlton	80 Reg Hours, overtime 6.5, end 1/17	\$1,570.63	\$1,273.43
		<b>Total Wages January 2025</b>	<b>\$10,333.07</b>	<b>\$8,452.59</b>

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BALANCES OF OTHER BANK ACCOUNTS

Ending January 31, 2025

Liquid Fuel Balance as of 1/1/2025	\$64,183.12
Interest Earned	\$21.80
<b>Ending Balance Liquid Fuel Fund as of 1/31/2025</b>	<b>\$ 64,204.92</b>
PLGIT Investment Account Balance as of 1/1/2025	\$3,962.43
Interest Earned	\$14.25
<b>Ending Balance PLGIT Investment Account as of 01/31/2025</b>	<b>\$ 3,976.68</b>
PLGIT Capital Purchase Fund Account Balance as of 1/1/2025	\$1,774.41
Interest Earned	\$6.58
<b>Ending Balance PLGIT Capital Purchase Fund as of 01/31/2025</b>	<b>\$ 1,780.79</b>
Water & Sewage Account Balance as of 1/1/2025	\$188,138.51
Interest	\$63.92
<b>Ending Balance Water &amp; Sewer Fund 1/31/2025</b>	<b>\$ 188,202.43</b>
Emergency Management Fund 1/1/2025	\$12,366.42
Interest	\$46.07
<b>Ending Balance EMF 1/31/2025</b>	<b>\$ 12,412.49</b>