

WEST MAYFIELD FINANCIAL REPORT

February 28, 2025

**GENERAL FUND**

February Total Spent Bills General Fund	<b>\$14,918.22</b>
February Total Spent Salaries General Fund (net)	\$5,446.08
<b>February Grand Total Spent General Fund</b>	<b>\$20,364.30</b>
<b>February Grand Total Spent Water &amp; Sewer Fund</b>	<b>\$3,886.33</b>
<b>Grand Total Spent All Funds</b>	<b>\$24,250.63</b>
February Deposits	
<b>Total Deposits</b>	<b>\$45,935.68</b>
Interest Earned	\$136.36
<b>Total Deposits &amp; Interest</b>	<b>\$46,072.04</b>
<b>Balance as of 02/28/2025 General Fund</b>	<b>\$459,348.60</b>

**Checks Written - January General Fund**

Check #	Payee	For	Amount
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>\$21,673.82</b>

**Water & Sewer Fund**

Joint Sewer Users	\$0.00
<b>Total Water &amp; Sewer Fund</b>	<b>\$0.00</b>

**Salaries Paid February 2025**

Check #	Payee	For	Gross	Net
ACH	Jason Heaton	Council	\$100.00	\$88.28
ACH	William Heaton	Council	\$100.00	\$78.28
ACH	Ryan Soisson	Council	\$100.00	\$88.28
ACH	Jacob Tate	Council	\$100.00	\$88.28
ACH	Robert Tate	Council	\$100.00	\$88.28
ACH	Licia Cogley	Decemberor	\$100.00	\$88.28
ACH	Jenna White	Secretary	\$928.33	\$725.88
3113	Kathy Brewer	5% Commission Taxes Collected	\$11.88	\$10.49
3114	Robert Tate	Code Enforcement	\$318.27	\$277.22
3102	Robert Tate	Expense Report	\$161.40	\$161.44
3096	Joe Budicak	Solicitor Retainer	\$300.00	\$300.00
ACH	Eli Kosanovich	Emergency Management	\$100.00	\$78.21
ACH	Brian McNeely	80 Reg Hrs, 3 overtime hours, end 1/2	\$2,206.12	\$1,827.02
ACH	Brian McNeely	80 Reg. Hrs, 20 over time, end 1/17	\$2,915.00	\$2,344.74
ACH	Gerald Knowlton	79 Reg hrs, end 1/2	\$1,351.00	\$1,097.71
ACH	Gerald Knowlton	80 Reg Hours, overtime 6.5, end 1/17	\$1,570.63	\$1,273.43
		<b>Total Wages February 2025</b>	<b>\$10,462.63</b>	<b>\$8,615.82</b>

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BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2025

Liquid Fuel Balance as of 2/1/2025	\$64,204.92
Interest Earned	\$19.23
<b>Ending Balance Liquid Fuel Fund as of 2/28/2025</b>	<b>\$ 60,337.82</b>
<b>ACTUAL BALANCE 3/13/2025 AFTER COMM OF PA DEPOSIT</b>	<b>\$ 110,818.26</b>
PLGIT Investment Account Balance as of 2/1/2025	\$3,976.68
Interest Earned	\$12.80
<b>Ending Balance PLGIT Investment Account as of 02/28/2025</b>	<b>\$ 3,989.48</b>
PLGIT Capital Purchase Fund Account Balance as of 2/1/2025	\$1,780.79
Interest Earned	\$5.73
<b>Ending Balance PLGIT Capital Purchase Fund as of 02/28/2025</b>	<b>\$ 1,786.52</b>
Water & Sewage Account Balance as of 2/1/2025	\$163,548.19
Interest	\$50.73
<b>Ending Balance Water &amp; Sewer Fund 2/28/2025</b>	<b>\$ 163,598.92</b>
Emergency Management Fund 2/1/2025	\$12,457.13
Interest	\$40.10
<b>Ending Balance EMF 2/28/2025</b>	<b>\$ 12,497.23</b>







