

WEST MAYFIELD FINANCIAL REPORT

December 31, 2023

**GENERAL FUND**

December Total Spent Bills General Fund	\$8,110.48
December Total Spent Salaries General Fund	\$6,321.13
<b>December Total Spent General Fund</b>	<b>\$14,431.61</b>

December Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$83.11
Traffic Violations (Bvr Cnty District Justice)	\$33.74
State Police Fines	\$368.10
Cell Tower Rental	\$2,960.16
Delinquent Taxes from Courthouse	\$208.30
Tax Certifications & Duplicates Paid to Boro	\$25.00
Recorder of Deeds	\$686.00
Real Estate Tax Current Year	\$2,452.52
Berkheimer - Delinquent Per Capita Tax	\$279.71
Berkheimer Earned Income Tax	\$7,180.43
Berkheimer (Per Capita Tax Current Year)	\$26.25
Berkheimer (LST)	\$3.98

<b>Total Deposits</b>	<b>\$14,307.30</b>
Interest Earned	\$291.62
<b>Total Deposits &amp; Interest</b>	<b>\$14,598.92</b>
<b>Balance as of 12/31/2023 General Fund</b>	<b>\$558,780.70</b>

Checks Written - General Fund

Check #	Payee	For	Amount
2563	Rochester Paving	Paving of Pickleball Court	\$2,800.00
2580	Kevin Farkas	Website Management	\$1,700.00
2581	PSMA	2024 Membership Dues - Mayor	\$70.00
2582	Kathleen Brewer	Tax duplicates & certifications paid to borough	\$25.00
2564	Comcast	Internet, Phone	\$210.83
2565	Columbia Gas	Building	\$183.99
2585	Duquesne Light Company	Building/Park	\$220.14
2586	Jeremy Tate	Reimburse- chairs bought for council chambers	\$591.82
2589	Duquesne Light Company	Street Lighting	\$1,750.48
2588	Station Auto Parts	Parts for vehicles	\$1,354.98
2587	PNC Bank	Miscellaneous Purchases - see bill list	\$356.29
2590	D & G Rent-Alls	Repair of Blower	\$66.23
2595	Joseph Budicak	Review of trash & police contracts, ordinances	\$450.00
2596	Ellwood City Candy Co.	Candy for Santa Claus	\$563.35
2584	Gatehouse Media	Ads for laborer & Special Meeting	\$578.91
2597	Robert Tate	Certified Mailings, Clips for tow tags, stamps	\$44.34
2598	Minuteman Press	Tow Tags for Code Enforcement	\$34.81
debit	EFIPS	December Tax Deposit	\$1,482.32
debit	PA Department of Revenue	December Tax Deposit	\$221.99
		<b>Total Bills December 2023(General Fund)</b>	<b>\$8,110.48</b>

**Salaries Paid December 2023**

Check #	Payee	For	Gross	Net
2568	Wendy Harker	Council	\$100.00	\$68.28
2569	William Heaton	Council	\$100.00	\$78.28
2570	Eli Kosanovich	Council	\$100.00	\$88.28
2571	Louis Little	Council	\$100.00	\$88.28
2572	Jeffrey Seybert	Council	\$100.00	\$88.28
2573	Jacob Tate	Council	\$100.00	\$88.28
2574	Licia Cogley	Mayor	\$100.00	\$78.28
2575	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2576	Patricia Lansberry	Secretary	\$928.33	\$725.88
2577	Kathy Brewer	5% Commission Taxes Collected	\$13.62	\$12.02
2578	Robert Tate	Code Enforcement	\$403.06	\$468.27
2579	William Heaton	Emergency Management	\$100.00	\$78.21
2567	Brian McNeely	63 Hours Pay Ending 12/8	\$1,638.00	\$1,387.87
2566	James Buckenheimer	56 Hours Pay Ending 12/8	\$784.00	\$656.64
2594	Brian McNeely	78 Hours Pay Ending 12/21	\$2,028.00	\$1,617.89
2593	James Buckenheimer	40.75 Hourrs Pay Ending 12/21	\$570.50	\$496.39
		<b>Total Wages December 2023</b>	<b>\$7,465.51</b>	<b>\$6,321.13</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending December 30, 2023

Liquid Fuel Balance as of 12/1/2023	\$80,691.05
Interest Earned	\$41.67
<b>Ending Balance Liquid Fuel Fund as of 12/31/2023</b>	<b>\$80,732.72</b>
PLGIT Investment Account Balance as of 12/1/2023	\$3,754.32
Interest Earned	\$16.53
<b>Ending Balance PLGIT Investment Account as of 12/31/2023</b>	<b>\$3,770.85</b>
PLGIT Capital Purchase Fund Account Balance as of 12/1/2023	\$1,681.22
Interest Earned	\$7.40
<b>Ending Balance PLGIT Capital Purchase Fund as of 12/31/2023</b>	<b>\$1,688.62</b>
Water & Sewage Account Balance as of 12/1/2023	\$171,056.35
1 Deposit	\$11,495.58
Interest	\$91.82
<b>Ending Balance Water &amp; Sewer Fund 12/31/2023</b>	<b>\$182,643.75</b>
Emergency Management Fund 12/1/2023	\$11,760.59
Interest	\$51.79
<b>Ending Balance Emergency Management Fund as of 12/31/2023</b>	<b>\$11,812.38</b>