

WEST MAYFIELD FINANCIAL REPORT

January 31, 2021

**GENERAL FUND**

	\$8,735.29
Total Spent Salaries General Fund (Net)	\$5,111.09
	<b>\$13,846.38</b>
	<b>\$3,549.18</b>
	<b>\$32,185.50</b>
	<b>\$49,581.06</b>
Ordinance Violations (Bvr Cnty District Justice)	\$76.59
Traffic Violations (Beaver County Dist. Justice)	\$77.87
Cell Tower Rental	\$1,354.48
Recorder of Deeds (Realty Transfer)	\$2,222.15
Tax Duplicate Request Paid to Borough	\$5.00
Return Fee on Lien Letter (account frozen)	\$12.00
No Lien Letter	\$7.00
Reimbursement from Lou for Credit Card	\$75.09
Building Permit	\$60.00
Berkheimer Earned Income Tax	\$4,087.67
Berkheimer Delinquent Per Capita Tax	\$26.25
Berkheimer Per Capita Tax Prior Year	\$89.00
	\$36.84
Real Estate Tax Prior Year Levy	\$851.54
	<b>\$8,981.48</b>
	\$67.79
	<b>\$9,049.27</b>
	<b>\$563,001.79</b>

Payee	Checks Written - General Fund	Amount
Columbia Gas	Building	\$453.38
Beaver County Times	Budget For Inspection	\$56.28
Comcast	Internet & Phone	\$176.13
Duquesne Light Company	Building/Park	\$268.94
WEX Bank (Sheetz)	Gasoline	\$64.20
Reed Oil/Ashland Oil	Diesel Fuel	\$773.39
Kathy Brewer	Tax Duplicate Paid to Borough	\$5.00
Bauman Office Equipment	Ink Cartridges and Tablets	\$86.97
Duquesne Light Company	Street Lighting	\$1,594.53
PA One Call	Supplemental Karl Messages	\$12.90
National Plumbing & Heating	Part for Walnut Street Sewer	\$13.91
Robinson Pipe Cleaning	12/29 Clean Clog Pipes	\$2,997.36
PNC Bank	Miscellaneous Purchases (see bill list)	\$536.91
First National Bank	Interest on Truck Loan	\$58.06
EFTPS	January Tax Deposit	\$1,449.60
PA Department of Revenue	January Tax Deposit	\$187.73
	<b>Total Bills January 2021 (General Fund)</b>	<b>\$8,735.29</b>

**Checks Written Liquid Fuel Fund**

American Rock Salt Company	44.04 Tons Ice Control Salt	\$3,549.18
	<b>Total Liquid Fuel Fund</b>	<b>\$3,549.18</b>

**Checks Written Water & Sewer Fund**

Joint Sewer Users	4th Quarter 2020 Sewer User Fee	\$27,031.68
Robinson Pipe Cleaning	Pipe Jet, Camera, Clean Clog Short St	\$5,153.82

	<b>Total Water &amp; Sewer Fund</b>	<b>\$32,185.50</b>
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**Salaries Paid January 2021**

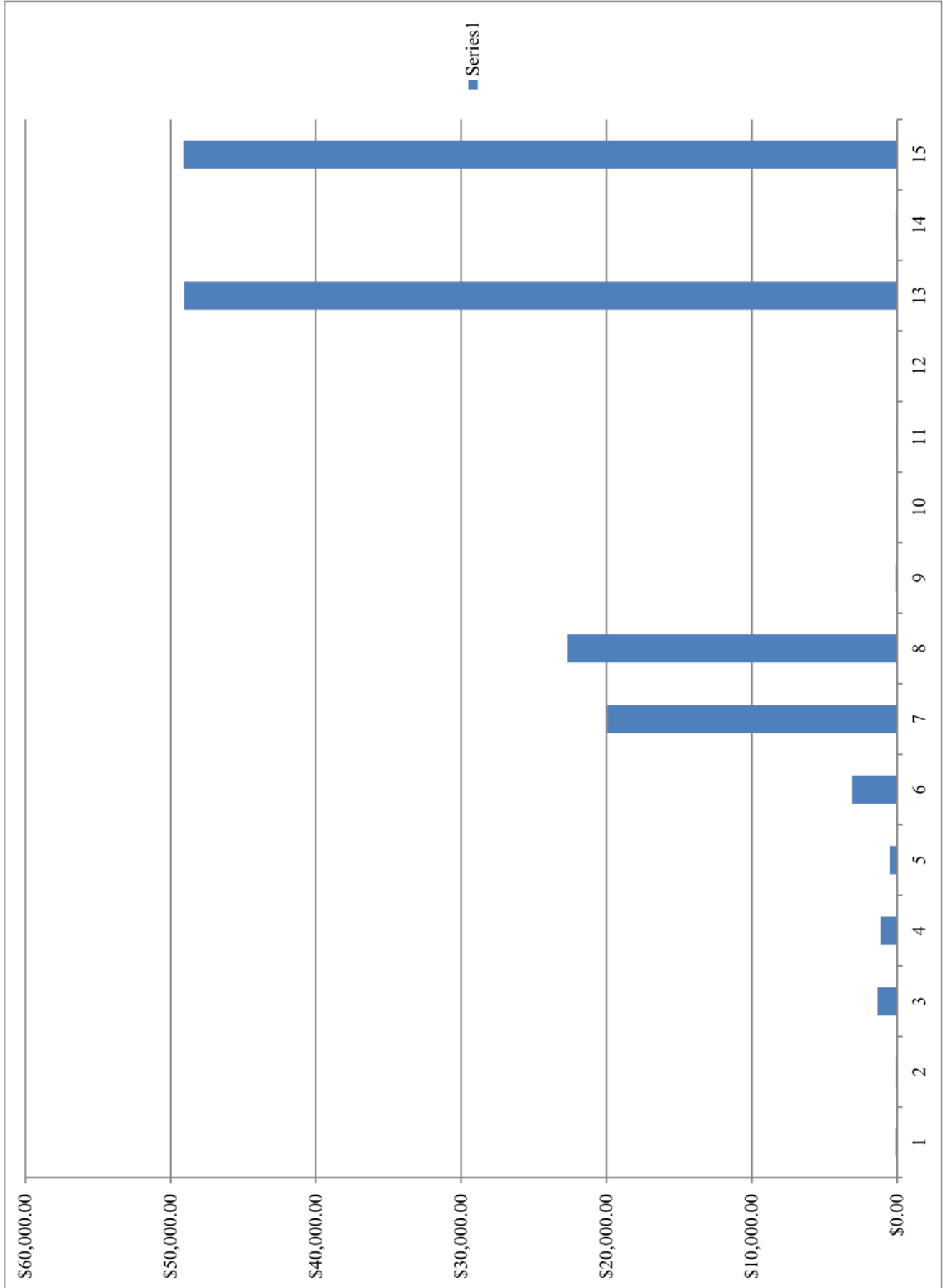
Payee	For	Gross	Net
Wendy Harker	Council	\$ 100.00	\$68.28
Bruce Harris	Council	\$100.00	\$88.28
William Heaton	Council	\$100.00	\$78.28
Eli Kosanovich	Council	\$100.00	\$88.28
Louis Little	Council	\$100.00	\$88.28
Michelle McNeely	Council	\$100.00	\$88.28
Monica Sepp	Council	\$100.00	\$83.28
Paul Farkas	Mayor	\$100.00	\$88.28
Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
Patricia Lansberry	Secretary	\$901.25	\$702.08
Kathy Brewer	5% Commission Taxes Collected	\$20.68	\$18.26
Christopher Lemmon	Code Enforcement	\$309.00	\$256.59
William Heaton	Emergency Management	\$100.00	\$78.22
Jeffrey Seybert	80 Hours pay ending 1/7	\$1,140.00	\$883.71
Christopher Sapp	64 Hours pay ending 1/7	\$784.00	\$629.64
Jeffrey Seybert	80 Hours pay ending 1/21	\$1,160.00	\$911.37
Christopher Sapp	72 Hours pay ending 1/21	\$900.00	\$709.98
	<b>Total Wages January 2021</b>	<b>\$ 6,364.93</b>	<b>\$5,111.09</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending January 31, 2021

	\$112,319.56
Written (American Rock Salt 3622.52)	\$3,549.18
	\$13.31
<b>Balance Liquid Fuel Fund as of 1/31/2021</b>	<b>\$ 108,783.69</b>
Investment Account Balance as of 1/1/2021	\$3,541.19
	\$0.04
<b>Balance PLGIT Investment Account as of 1/31/2021</b>	<b>\$ 3,541.23</b>
Capital Purchase Fund Account Balance as of 1/1/2021	\$1,585.77
	\$0.02
<b>Balance PLGIT Capital Purchase Fund as of 1/31/2021</b>	<b>\$ 1,585.79</b>
Sewage Account Balance as of 1/1/2021	\$160,515.57
	\$19.21
Account (Beaver Falls Municipal Authority)	\$3,267.21
Written (Joint Sewer Users 27031.68, Robinson Pipe Cleaning 5153.82)	\$32,185.50
<b>Balance Water &amp; Sewer Fund 1/31/2021</b>	<b>\$ 131,616.49</b>
	\$11,743.40
	\$0.13
<b>Balance Emergency Management Fund as of 1/31/2021</b>	<b>\$ 11,743.53</b>





WEST MAYFIELD FINANCIAL REPORT

February 28, 2021

**GENERAL FUND**

February Total Spent Bills General Fund	\$24,064.19
February Total Spent Salaries General Fund (Net)	\$5,376.54
<b>February Total Spent General Fund</b>	<b>\$29,440.73</b>
<b>February Total Spent Liquid Fuel Fund</b>	<b>\$3,902.43</b>
<b>Grand Total Spent All Funds</b>	<b>\$33,343.16</b>
February Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$102.76
Traffic Violations (Beaver County Dist.Justice)	\$67.30
Cell Tower Rental	\$1,354.48
Recorder of Deeds (Realty Transfer)	\$1,142.35
Delinguquent Taxes from County	\$491.09
Cable TV Franchise Fee	\$3,104.60
Columbia Gas Payment for Paving Coolidge	\$19,950.02
Berkheimer Earned Income Tax	\$22,690.20
Berkheimer Delinquent Per Capita Tax	\$84.00
Berkheimer Per Capita Tax Prior Year	\$31.50
Berkheimer LST (Occupation) Tax	\$24.56
Real Estate Tax Prior Year Levy	\$0.00
<b>Total Deposits</b>	<b>\$49,042.86</b>
Interest Earned	\$65.35
<b>Total Deposits &amp; Interest</b>	<b>\$49,108.21</b>
<b>Balance as of 2/28/2021 General Fund</b>	<b>\$582,484.59</b>

Check #	Payee	Checks Written - General Fund	Amount
1326	Ellwood City Candy Company	Candy for Santa	\$ 442.30
1327	Ronald Sano	Reimburse for Out-of-Pocket Candy Bought	\$ 54.15
1328	Columbia Gas	Building	\$663.58
1329	Beaver Falls Municipal	Water Building	\$69.56
1330	Craig's Hardware	Part for Spreader	\$4.48
1331	Bvr. Cnty Dept. of Waste Mgmt	Recycling Fee	\$72.00
1332	USPS	Stamps for Tax collector	\$275.00
1335	Comcast	Internet & Phone	\$188.44
1349	Recorder of Deeds	Realty Transfer Print Outs	\$30.00
1350	Beaver County Tunes	Schedule of Council Meetings for 2021	\$101.18
1351	Duquesne Light Company	Building/Park	\$271.39
1352	City of Beaver Falls	4th quarter 2020 Polict Patrol	\$15,834.62
1353	WEX Bank (Sheetz)	Gasoline	\$118.00
1354	PNC Bank	Miscellaneous Purchases (see bill list)	\$37.79
1355	PA One Call	Supplemental Karl Messages	\$2.55
1356	IEH Auto Parts (Auto Plus)	Part for Dump Truck	\$5.98
1357	Duquesne Light Company	Street Lighting	\$1,545.67
1359	National Plumbing & Heating	Part for Walnut Street Sewer	\$637.64
1358	Robinson Pipe Cleaning	12/29 Clean Clog Pipes	\$1,410.52
1360	Beaver Falls Municipal	Hydrant Service	\$950.00
1361	Joseph Brunner	Recycling Fee	\$21.00
1362	First National Bank	Interest on Truck Loan	\$58.07
1365	Bauman Office Equipment	Printer Cartridges for Borough Office Printer	\$110.47
Debit	EFTPS	February Tax Deposit	\$1,463.52
Debit	PA Department of Revenue	February Tax Deposit	\$192.73
		<b>Total Bills February 2021 (General Fund)</b>	<b>\$24,064.19</b>

**Checks Written Liquid Fuel Fund**

1032	A. R. Oliastro	Anti Skid	\$394.34
1031	American Rock Salt Company	Ice Control Salt	\$3,508.09
		<b>Total Liquid Fuel Fund</b>	<b>\$3,902.43</b>

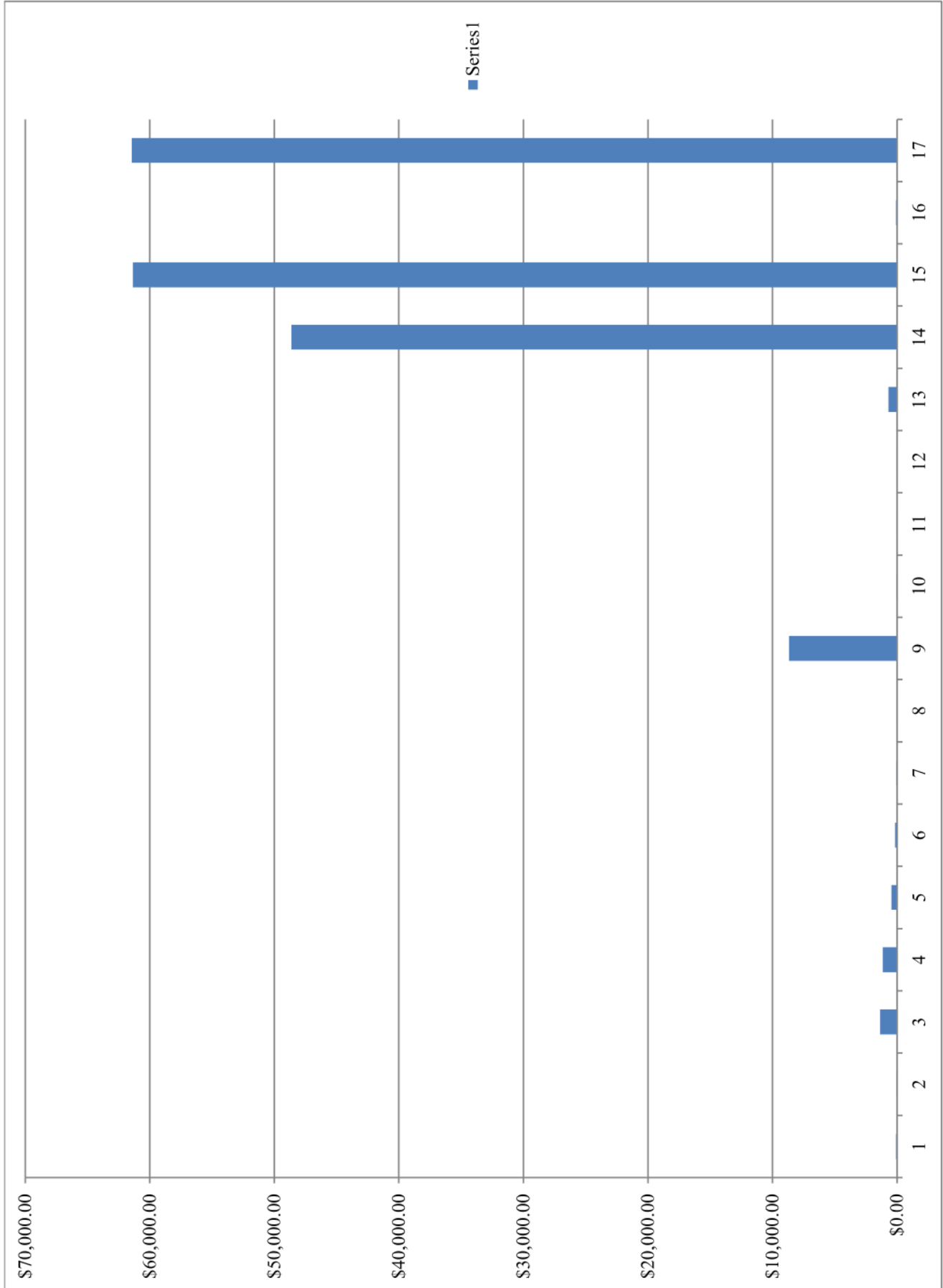
**Salaries Paid February 2021**

Check #	Payee	For	Gross	Net
1336	Wendy Harker	Council	\$ 100.00	\$68.28
1337	Bruce Harris	Council	\$100.00	\$88.28
1338	William Heaton	Council	\$100.00	\$78.28
1339	Eli Kosanovich	Council	\$100.00	\$88.28
1340	Louis Little	Council	\$100.00	\$88.28
1341	Michelle McNeely	Council	\$100.00	\$88.28
1342	Monica Sepp	Council	\$100.00	\$83.28
1343	Paul Farkas	Mayor	\$100.00	\$88.28
1344	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1345	Patricia Lansberry	Secretary	\$901.25	\$692.08
1346	Kathy Brewer	5% Commission Taxes Collected	\$42.58	\$37.58
1347	Christopher Lemmon	Code Enforcement	\$359.00	\$343.18
1348	William Heaton	Emergency Management	\$100.00	\$78.22
1334	Jeffrey Seybert	80 Hours pay ending 2/4	\$1,160.00	\$911.33
1333	Christopher Sapp	66 Hours pay ending 2/4	\$825.00	\$662.81
1364	Jeffrey Seybert	80 Hours pay ending 2/18	\$1,160.00	\$911.35
1363	Christopher Sapp	72 Hours pay ending 2/18	\$900.00	\$818.75
		<b>Total Wages February 2021</b>	<b>\$ 6,497.83</b>	<b>\$5,376.54</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2021

Liquid Fuel Balance as of 2/1/2021	\$108,783.69
2 checks written (American Rock Salt 3508.09, A R Oliastro, 394.34)	\$3,902.43
Interest Earned	\$12.35
<b>Ending Balance Liquid Fuel Fund as of 2/28/2021</b>	<b>\$ 104,893.61</b>
PLGIT Investment Account Balance as of 2/1/2021	\$3,541.23
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 2/28/2021</b>	<b>\$ 3,541.26</b>
PLGIT Capital Purchase Fund Account Balance as of 2/1/2021	\$1,585.79
Interest Earned	\$0.01
<b>Ending Balance PLGIT Capital Purchase Fund as of 2/28/2021</b>	<b>\$ 1,585.80</b>
Water & Sewage Account Balance as of 2/1/2021	\$131,616.49
Interest	\$17.22
1 Deposit (Beaver Falls Municipal Authority)	\$10,889.37
<b>Ending Balance Water &amp; Sewer Fund 2/28/2021</b>	<b>\$ 142,523.08</b>
Emergency Management Fund 2/1/2021	\$11,743.53
Interest	\$0.11
<b>Ending Balance Emergency Management Fund as of 2/28/2021</b>	<b>\$ 11,743.64</b>



WEST MAYFIELD FINANCIAL REPORT

March 31, 2021

**GENERAL FUND**

March Total Spent Bills General Fund	\$24,064.19
March Total Spent Salaries General Fund (Net)	\$5,376.54
<b>March Total Spent General Fund</b>	<b>\$29,440.73</b>
<b>March Total Spent Liquid Fuel Fund</b>	<b>\$16,987.06</b>
<b>March Total Spent Emergency Management</b>	<b>\$354.00</b>
<b>March Total Spent Water &amp; Sewer Fund</b>	<b>\$25,010.84</b>
<b>Grand Total Spent All Funds</b>	<b>\$71,792.63</b>
March Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$93.08
Traffic Violations (Beaver County Dist.Justice)	\$42.12
Cell Tower Rental	\$1,354.48
Recorder of Deeds (Realty Transfer)	\$1,142.35
Occupancy Permits	\$450.00
Dye Tests	\$150.00
Building Permit	\$60.00
No Lien Letter	\$7.00
Berkheimer Earned Income Tax	\$8,676.73
Berkheimer Delinquent Per Capita Tax	\$52.50
Berkheimer Per Capita Tax Prior Year	\$15.75
Berkheimer LST (Occupation) Tax	\$15.42
Real Estate Tax Prior Year Levy	\$680.32
Real Estate Tax Current Year Levy	\$48,622.06
<b>Total Deposits</b>	<b>\$61,361.81</b>
Interest Earned	\$81.55
<b>Total Deposits &amp; Interest</b>	<b>\$61,443.36</b>
<b>Balance as of 3/31/2021 General Fund</b>	<b>\$624,165.25</b>

Check #	Payee	Checks Written - General Fund	Amount
1368	Columbia Gas	Building	\$738.01
1369	Reed Oil/Ashland Oil	Diesel Fuel	\$800.09
1382	H.A. Berkheimer	Interim Per Capita Tax	\$1.00
1383	Central Printing	Real Estate Tax Bills	\$284.34
1384	Comcast	Internet & Phone	\$176.42
1385	Duquesne Light Company	Building/Park	\$259.55
1386	South Beaver Garage	2 Truck Inspections	\$104.00
1391	WEX Bank (Sheetz)	Gasoline	\$118.00
1392	PNC Bank	Miscellaneous Purchases (see bill list)	\$30.61
1388	IEH Auto Parts (Auto Plus)	Parts for Trucks	\$118.34
1389	Duquesne Light Company	Street Lighting	\$1,594.33
1390	Robinson Pipe Cleaning	2/7 & 3/16 Clean Clog Sewers	\$1,410.52
1392	West Mayfield VFD	Yearly Contribution per Budget	\$3,500.00
1393	First National Bank	Interest on Truck Loan	\$52.43
1396	Bauman's Office Equipment	Printer Cartridge Borough Building	\$52.99
Debit	EFTPS	March Tax Deposit	\$1,406.24
Debit	PA Department of Revenue	March Tax Deposit	\$184.65
Debit	Berkheimer	EIT & LST 1st Quarter 2021	\$224.07
Debit	PA UC Fund	Unemployment 1st Quarter 2021	\$219.22
		<b>Total Bills March 2021 (General Fund)</b>	<b>\$11,274.81</b>

**Checks Written Liquid Fuel Fund**

1035	A. R. Oliastro	Anti Skid	\$2,335.79
1034	American Rock Salt Company	Ice Control Salt	\$14,651.27
		<b>Total Liquid Fuel Fund</b>	<b>\$16,987.06</b>

**Check Written Water & Sewer Fund**

1014	City of Beaver Falls	Joint User Fee 1st Qtr 2021	\$25,010.84
		<b>Total Water &amp; Sewer Fund</b>	<b>\$25,010.84</b>

**Check Written Emergency Management**

22	John Vith	Radios	\$354.00
		<b>Total Emergency Management Fund</b>	<b>\$354.00</b>



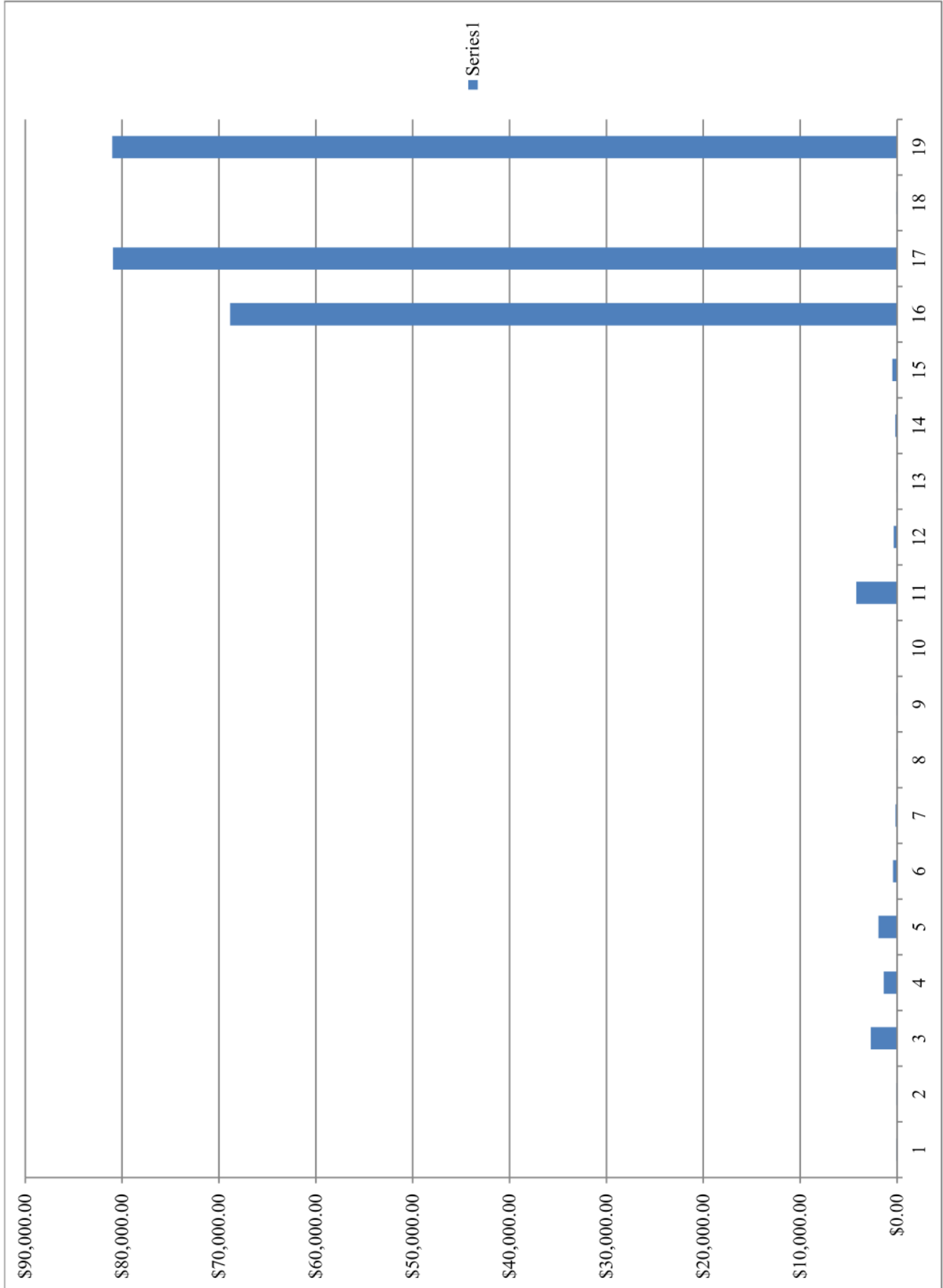
**Salaries Paid March 2021**

Check #	Payee	For	Gross	Net
1370	Wendy Harker	Council	\$ 100.00	\$68.28
1371	Bruce Harris	Council	\$100.00	\$88.28
1372	William Heaton	Council	\$100.00	\$78.28
1373	Eli Kosanovich	Council	\$100.00	\$88.28
1374	Louis Little	Council	\$100.00	\$88.28
1375	Michelle McNeely	Council	\$100.00	\$88.28
1376	Monica Sepp	Council	\$100.00	\$83.28
1377	Paul Farkas	Mayor	\$100.00	\$88.28
1378	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1379	Patricia Lansberry	Secretary	\$901.25	\$702.08
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
1380	Christopher Lemmon	Code Enforcement	\$309.00	\$262.59
1381	William Heaton	Emergency Management	\$100.00	\$78.22
1367	Jeffrey Seybert	80 Hours pay ending 3/4	\$1,160.00	\$911.35
1366	Christopher Sapp	70.75 Hours pay ending 3/4	\$884.38	\$707.21
1395	Jeffrey Seybert	80 Hours pay ending 3/18	\$1,160.00	\$911.35
1394	Christopher Sapp	56 Hours pay ending 3/18	\$700.00	\$566.54
		<b>Total Wages March 2021</b>	<b>\$ 6,264.63</b>	<b>\$5,060.58</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending March 31, 2021

Liquid Fuel Balance as of 3/1/2021	\$104,893.61
2 checks written (American Rock Salt 14651.27, A R Oliastro, 2335.79)	\$16,987.06
1 Deposit (State Allocation 2021)	\$50,196.93
Interest Earned	\$17.82
<b>Ending Balance Liquid Fuel Fund as of 3/31/2021</b>	<b>\$ 138,121.30</b>
PLGIT Investment Account Balance as of 3/1/2021	\$3,541.26
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 3/31/2021</b>	<b>\$ 3,541.29</b>
PLGIT Capital Purchase Fund Account Balance as of 3/1/2021	\$1,585.80
Interest Earned	\$0.01
<b>Ending Balance PLGIT Capital Purchase Fund as of 3/31/2021</b>	<b>\$ 1,585.81</b>
Water & Sewage Account Balance as of 3/1/2021	\$142,523.08
Interest	\$20.38
1 Deposit (Beaver Falls Municipal Authority)	\$12,247.19
1 Check Written (City of Beaver Falls Joint Sewer Users)	\$25,010.84
<b>Ending Balance Water &amp; Sewer Fund 3/31/2021</b>	<b>\$ 129,779.81</b>
Emergency Management Fund 3/1/2021	\$11,743.64
Interest	\$0.10
1 Check Written (John Vith)	\$354.00
<b>Ending Balance Emergency Management Fund as of 3/31/2021</b>	<b>\$ 11,389.74</b>



WEST MAYFIELD FINANCIAL REPORT

April 30, 2021

**GENERAL FUND**

April Total Spent Bills General Fund	\$44,650.21
April Total Spent Salaries General Fund (Net)	\$7,883.15
<b>April Total Spent General Fund</b>	<b>\$52,533.36</b>
April Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$78.16
Traffic Violations (Beaver County Dist.Justice)	\$88.83
Cell Tower Rental April & May	\$2,708.96
Recorder of Deeds (Realty Transfer)	\$1,366.41
Delinquent Taxes & Sales from Courthouse	\$1,903.42
Liquid Fuel Gas Tax Refund	\$410.92
Occupancy Permits	\$150.00
Dye Tests	\$50.00
Building Permit	\$60.00
No Lien Letter	\$21.00
Berkheimer Earned Income Tax	\$4,217.25
Berkheimer Delinquent Per Capita Tax	\$336.00
Berkheimer Per Capita Tax Prior Year	\$36.75
Berkheimer LST (Occupation) Tax	\$189.53
Real Estate Tax Prior Year Levy	\$489.32
Real Estate Tax Current Year Levy	\$68,843.40
<b>Total Deposits</b>	<b>\$80,949.95</b>
Interest Earned	\$75.69
<b>Total Deposits &amp; Interest</b>	<b>\$81,025.64</b>
<b>Balance as of 4/30/2021 General Fund</b>	<b>\$640,040.34</b>

Check #	Payee	Checks Written - General Fund	Amount
1400	First National Bank	Yearly Truck Payment	\$ 12,084.25
1401	Columbia Gas	Building	\$407.10
1416	Comcast	Internet & Phone	\$176.42
1417	Duquesne Light Company	Building/Park	\$217.56
1418	City of Beaver Falls	First Quarter 2021 Police Patrol	\$16,309.66
1419	PA One Call	2 Supplemental Karl Messages	\$5.10
1420	PNC Bank	Miscellaneous Purchases (see bill list)	\$1,061.49
1424	IEH Auto Parts (Auto Plus)	Belt for Bob Cat. Blasters	\$61.27
1429	Duquesne Light Company	Street Lighting	\$1,604.02
1421	D & G Rent-Alls	Chain Saw Belt	\$29.99
1422	USPS	Stamps	\$55.00
1423	D & G Rent-Alls	Sharpen Saw Blades	\$33.60
1425	First National Bank	Interest on Truck Loan	\$44.00
1426	Eli Kosanovich	Reimburse for purchase of computer	\$187.50
1430	Insight Pipe	Relinin of High Street Sewer Line	\$12,867.50
1431	Terry Rosinsky	3 shelter roofs at the park	\$11,590.00
		<b>Total Bills April 2021 (General Fund)</b>	<b>\$44,650.21</b>

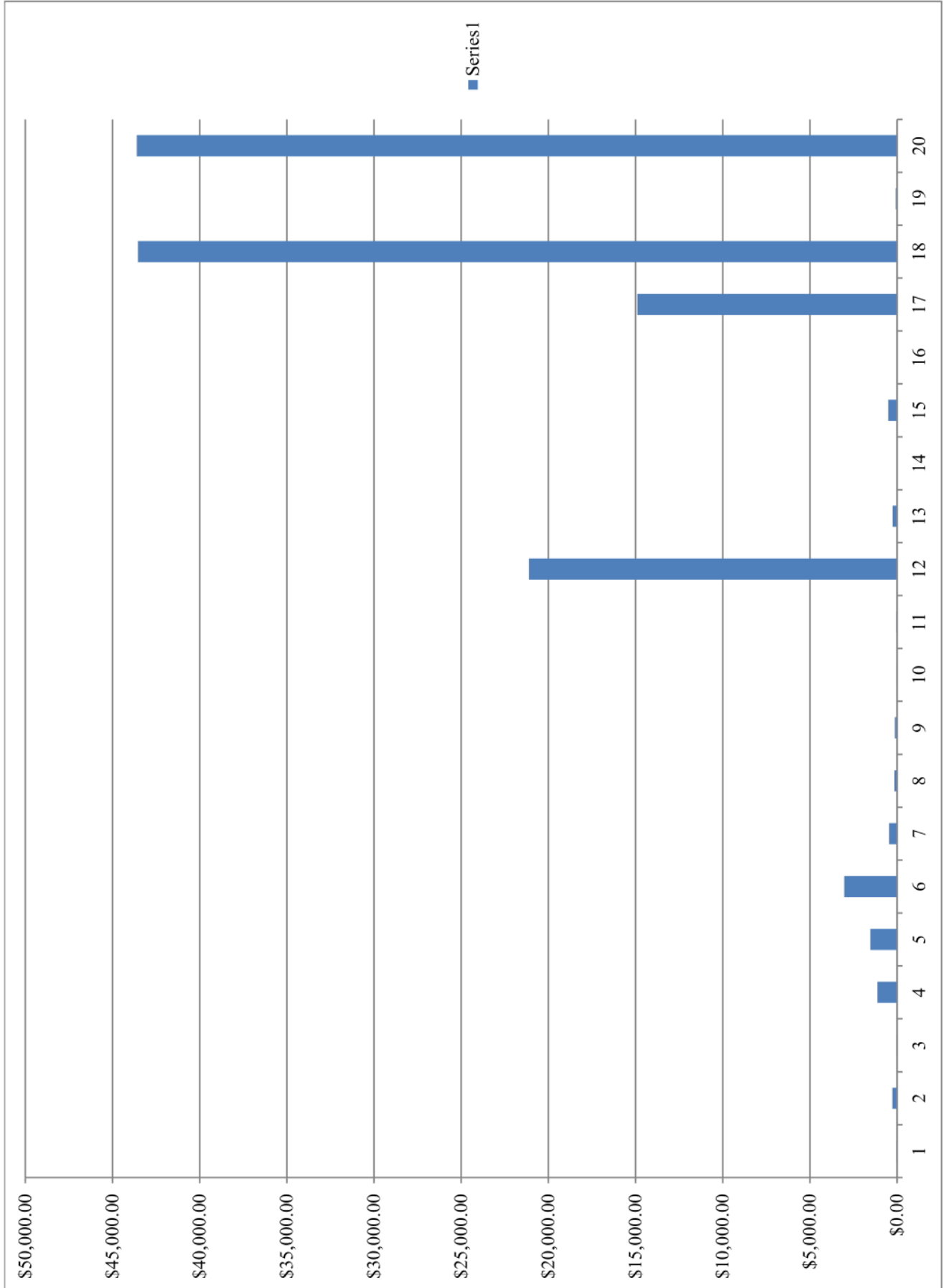
**Salaries Paid April 2021**

Check #	Payee	For	Gross	Net
1403	Wendy Harker	Council	\$ 100.00	\$68.28
1404	Bruce Harris	Council	\$100.00	\$88.28
1405	William Heaton	Council	\$100.00	\$78.28
1406	Eli Kosanovich	Council	\$100.00	\$88.28
1407	Louis Little	Council	\$100.00	\$88.28
1408	Michelle McNeely	Council	\$100.00	\$88.28
1409	Monica Sepp	Council	\$100.00	\$83.28
1410	Paul Farkas	Mayor	\$100.00	\$88.28
1411	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1412	Patricia Lansberry	Secretary	\$901.25	\$702.08
1413	Kathy Brewer	5% Commission Taxes Collected	\$2,465.12	\$1,927.21
1414	Christopher Lemmon	Code Enforcement	\$439.00	\$387.28
1415	William Heaton	Emergency Management	\$100.00	\$78.22
1402	Jeffrey Seybert	80 Hours pay ending 4/1	\$1,160.00	\$911.35
1398	Christopher Sapp	62 Hours pay ending 4/1	\$775.00	\$623.70
1428	Jeffrey Seybert	80 Hours pay ending 4/15	\$1,160.00	\$911.35
1427	Christopher Sapp	Hours pay ending 4/15	\$625.00	\$509.37
	Jeffrey Seybert	Hours pay ending 4/29	\$1,160.00	\$911.35
	Christopher Sapp	Hours pay ending 4/29		
		<b>Total Wages April 2021</b>	<b>\$ 9,835.37</b>	<b>\$7,883.15</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending April 31, 2021

Liquid Fuel Balance as of 4/1/2021	\$138,121.30
Interest Earned	\$17.03
<b>Ending Balance Liquid Fuel Fund as of 4/30/2021</b>	<b>\$ 138,138.33</b>
PLGIT Investment Account Balance as of 4/1/2021	\$3,541.29
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 4/30/2021</b>	<b>\$ 3,541.32</b>
PLGIT Capital Purchase Fund Account Balance as of 4/1/2021	\$1,585.81
Interest Earned	\$0.01
<b>Ending Balance PLGIT Capital Purchase Fund as of 4/30/2021</b>	<b>\$ 1,585.82</b>
Water & Sewage Account Balance as of 4/1/2021	\$129,779.81
Interest	\$16.00
<b>Ending Balance Water &amp; Sewer Fund 4/30/2021</b>	<b>\$ 129,795.81</b>
<b>* Deposit not received - notified Beaver Falls Municipal</b>	
Emergency Management Fund 4/1/2021	\$11,389.74
Interest	\$0.10
<b>Ending Balance Emergency Management Fund as of 4/30/2021</b>	<b>\$ 11,389.84</b>



WEST MAYFIELD FINANCIAL REPORT

May 31, 2021

**GENERAL FUND**

May Total Spent Bills General Fund	\$9,549.91
May Total Spent Salaries General Fund (Net)	\$7,812.68
<b>May Total Spent General Fund</b>	<b>\$17,362.59</b>

May Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$34.67
Traffic Violations (Beaver County Dist,Justice)	\$271.79
Clerk of Courts Traffic Violation	\$17.50
Recorder of Deeds (Realty Transfer)	\$1,129.03
Delinquent Taxes & Sales from Courthouse	\$1,526.73
Cable TV Franchise Fee	\$3,023.19
Occupancy Permits	\$450.00
Dye Tests	\$150.00
Building Permit	\$120.00
No Lien Letter	\$7.00
Tax Duplicates Paid to Borough	\$45.00
Berkheimer Earned Income Tax	\$21,111.97
Berkheimer Delinquent Per Capita Tax	\$258.11
Berkheimer Per Capita Tax Prior Year	\$0.00
Berkheimer LST (Occupation) Tax	\$500.39
Real Estate Tax Prior Year Levy	\$0.00
Real Estate Tax Current Year Levy	\$14,886.60
<b>Total Deposits</b>	<b>\$43,531.98</b>
Interest Earned	\$74.59
<b>Total Deposits &amp; Interest</b>	<b>\$43,606.57</b>
<b>Balance as of 5/31/2021 General Fund</b>	<b>\$666,196.36</b>



Check #	Payee	Checks Written - General Fund	Amount
1434	Beaver Falls Municipal Authority	Water Bill - Building	\$ 87.96
1435	Columbia Gas	Building	\$239.21
1436	Beaver County Times	Advertisement - Audit Report	\$541.50
	EFTPS	April Tax Deposit	\$2,428.00
217	PA Department of Revenue	April Tax Deposit	\$314.42
1450	Corelogic	Refund of Taxes already paid	\$453.44
1451	Kathy Brewer	Tax Duplicates Paid to Borough	\$45.00
1452	Widmer Engineering	Preparation of Bid Packages and Specs	\$1,000.00
1453	Comcast	Internet & Phone	\$176.59
1454	Duquesne Light Company	Building/Park	\$206.83
1455	Duquesne Light Company	Street Lighting	\$1,604.02
1456	Meyer;s Auto Salvage	Tube for Zero Turn Mower	\$27.50
1458	National Plumbing & Heating	Couplings	\$12.14
1459	Beaver Falls Municipal Authority	Hydrant Serviced	\$950.00
1460	APLS, Inc.	Mulch for playground at Park	\$457.20
1461	Reed Oil/Ashland Oil	Diesel Fuel	\$978.73
1462	First National Bank	Interest on Truck Loan	\$28.09
1463	PNC Bank	Miscellaneous Purchases (See May Bill List)	\$64.88
1466	Jeffrey Seybert	Reimburse for Supplies Purchased out of pocket	\$22.36
		<b>Total Bills May 2021 (General Fund)</b>	<b>\$9,549.91</b>

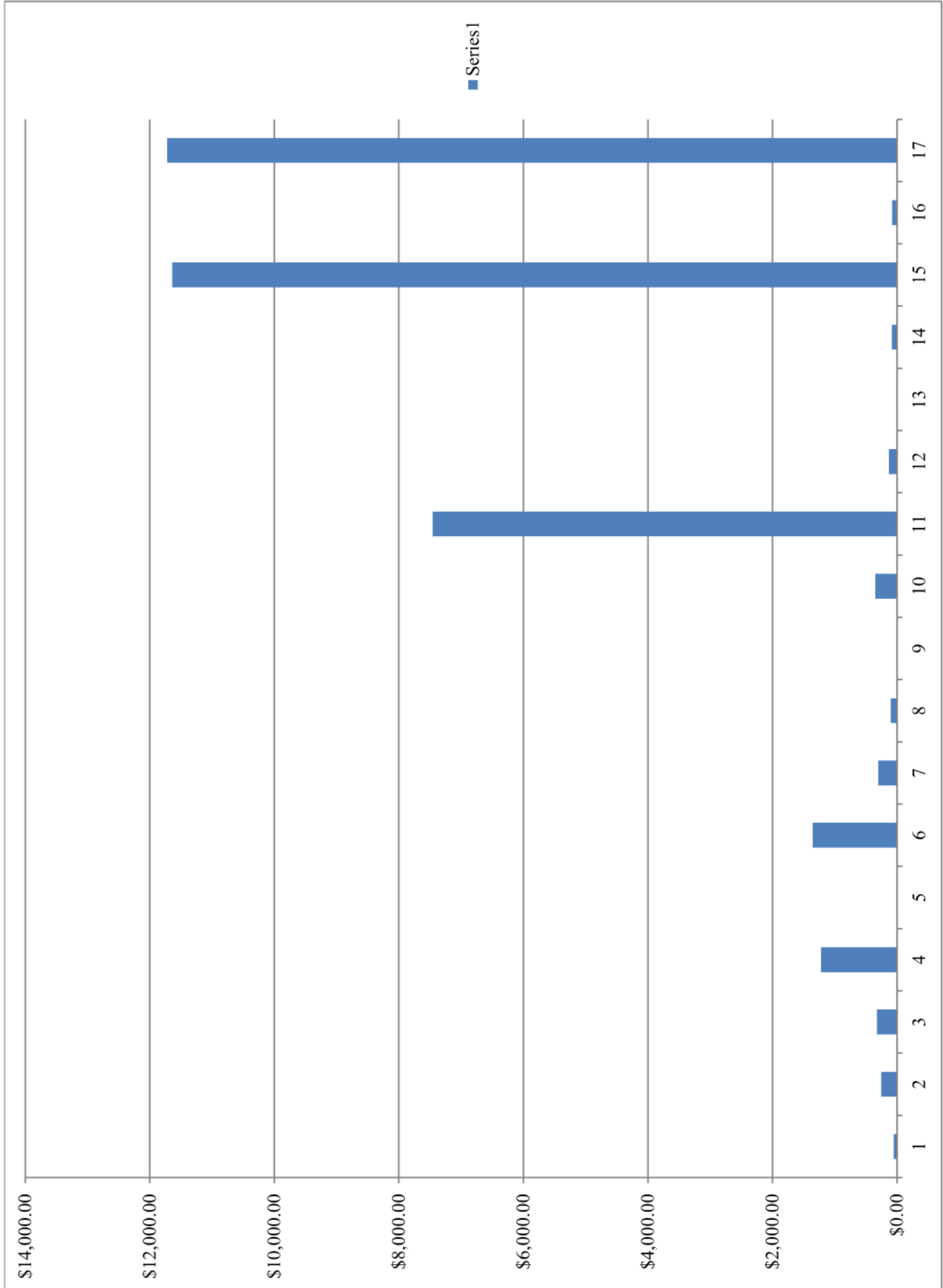
**Salaries Paid May 2021**

Check #	Payee	For	Gross	Net
1437	Wendy Harker	Council	\$ 100.00	\$68.28
1438	Bruce Harris	Council	\$100.00	\$88.28
1439	William Heaton	Council	\$100.00	\$78.28
1440	Eli Kosanovich	Council	\$100.00	\$88.28
1441	Louis Little	Council	\$100.00	\$88.28
1442	Michelle McNeely	Council	\$100.00	\$88.28
1443	Monica Sepp	Council	\$100.00	\$83.28
1444	Paul Farkas	Mayor	\$100.00	\$88.28
1445	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1446	Patricia Lansberry	Secretary	\$901.25	\$702.08
1447	Kathy Brewer	5% Commission Taxes Collected	\$3,446.64	\$2,698.34
1448	Christopher Lemmon	Code Enforcement	\$439.00	\$376.28
1449	William Heaton	Emergency Management	\$100.00	\$78.22
1464	Christopher Sapp	64.5 Hours pay ending 5/13	\$806.25	\$647.28
1465	Jeffrey Seybert	80 Hours pay ending 5/15	\$1,160.00	\$911.35
1467	Christopher Sapp	56 Hours pay ending 5/27	\$700.00	\$566.54
1468	Jeffrey Seybert	80 Hours pay ending 5/27	\$1,160.00	\$911.35
		<b>Total Wages May 2021</b>	<b>\$ 9,763.14</b>	<b>\$7,812.68</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending May 31, 2021

Liquid Fuel Balance as of 5/1/2021	\$138,138.33
Interest Earned	\$15.90
<b>Ending Balance Liquid Fuel Fund as of 5/31/2021</b>	<b>\$ 138,154.23</b>
PLGIT Investment Account Balance as of 5/1/2021	\$3,541.32
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 5/31/2021</b>	<b>\$ 3,541.35</b>
PLGIT Capital Purchase Fund Account Balance as of 5/1/2021	\$1,585.82
Interest Earned	\$0.01
<b>Ending Balance PLGIT Capital Purchase Fund as of 5/31/2021</b>	<b>\$ 1,585.83</b>
Water & Sewage Account Balance as of 5/1/2021	\$129,795.81
2 Deposits (April received late and May)	\$19,800.79
Interest	\$16.18
<b>Ending Balance Water &amp; Sewer Fund 5/31/2021</b>	<b>\$ 149,612.78</b>
<b>* Deposit not received - notified Beaver Falls Municipal</b>	
Emergency Management Fund 5/1/2021	\$11,389.84
Interest	\$0.10
<b>Ending Balance Emergency Management Fund as of 5/31/2021</b>	<b>\$ 11,389.94</b>



WEST MAYFIELD FINANCIAL REPORT

June 30, 2021

**GENERAL FUND**

June Total Spent Bills General Fund	\$36,732.49
June Total Spent Salaries General Fund (Net)	\$5,861.72
<b>June Total Spent General Fund</b>	<b>\$42,594.21</b>
<b>June Total Spent Water &amp; Sewer Fund</b>	<b>\$29,228.12</b>
<b>June Total Spent All Funds</b>	<b>\$71,822.33</b>
June Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$52.49
Traffic Violations (Beaver County Dist,Justice)	\$254.54
Commonwealth of PA State Police Fines	\$322.92
Recorder of Deeds (Realty Transfer)	\$1,220.10
Tax Duplicates Paid to Borough	\$5.00
Cell Tower Rental (Diamond Communications)	\$1,354.48
Occupancy Permits	\$300.00
Dye Tests	\$100.00
No Lien Letter	\$7.00
Refund of Unused Tech Support for Kathy Brewer	\$350.00
Berkheimer Earned Income Tax	\$7,456.60
Berkheimer Delinquent Per Capita Tax	\$131.44
Berkheimer Per Capita Tax Prior Year	\$4.90
Berkheimer LST (Occupation) Tax	\$81.90
<b>Total Deposits</b>	<b>\$11,641.37</b>
Interest Earned	\$78.07
<b>Total Deposits &amp; Interest</b>	<b>\$11,719.44</b>
<b>Balance as of 6/30/2021 General Fund</b>	<b>\$640,685.51</b>

Check #	Payee	Checks Written - General Fund	Amount
	EFTPS	May Tax Deposit	\$2,308.60
217	PA Department of Revenue	May Tax Deposit	\$292.67
1469	Columbia Gas	Building	\$154.44
1483	J Martin & Associates	2020 Borough Audit	\$5,052.96
1484	Kathy Brewer	Tax Duplicates Paid to Borough	\$5.00
1485	MGSof-Net	Repair of Tax Collector Computer	\$300.00
1498	Widmer Engineering	Bid Packages and Newspaper Ad	\$1,500.00
1486	Comcast	Internet & Phone	\$176.59
1487	Duquesne Light Company	Building/Park	\$184.63
1488	WEX Bank (Sheetz)	Gasoline	\$81.56
1489	PNC Bank	Miscellaneous Purchases (See June Bill List)	\$124.95
1490	Duquesne Light Company	Street Lighting	\$1,604.02
1491	American Outdoor Equipment	Parts for Zero Turn Mower	\$44.13
1492	Allied Rubber & Supply	Hoses for Boom Mower & Backhoe	\$650.89
1493	T & L Ferguson Ince	Gravel for Roads	\$654.24
1494	PIRMA	Liability Insurance	\$15,469.00
1497	VPIS	Insurance for Fire Department	\$5,747.00
1499	First National Bank	Interest on Truck Loan	\$29.03
1500	Stephenson Equipment	Belt	\$65.73
Debit	EFTPS	June Tax Deposit	\$1,619.66
Debit	PA Department of Revenue	June Tax Deposit	\$214.42
Debit	Berkheimer	2nd Quarter 2021 EIT & LST Withholding	\$277.58
Debit	PA UC Fund	2nd Quarter 2021 UC Withheld Employer Pd	\$175.39
		<b>Total Bills General Fund</b>	<b>\$36,732.49</b>

**WATER & SEWER FUND**

1015	Joint Sewer Users	2nd Quarter 2021	\$29,228.12
<b>TOTAL WATER &amp; SEWER FUND</b>			<b>\$29,228.12</b>

**Salaries Paid June 2021**

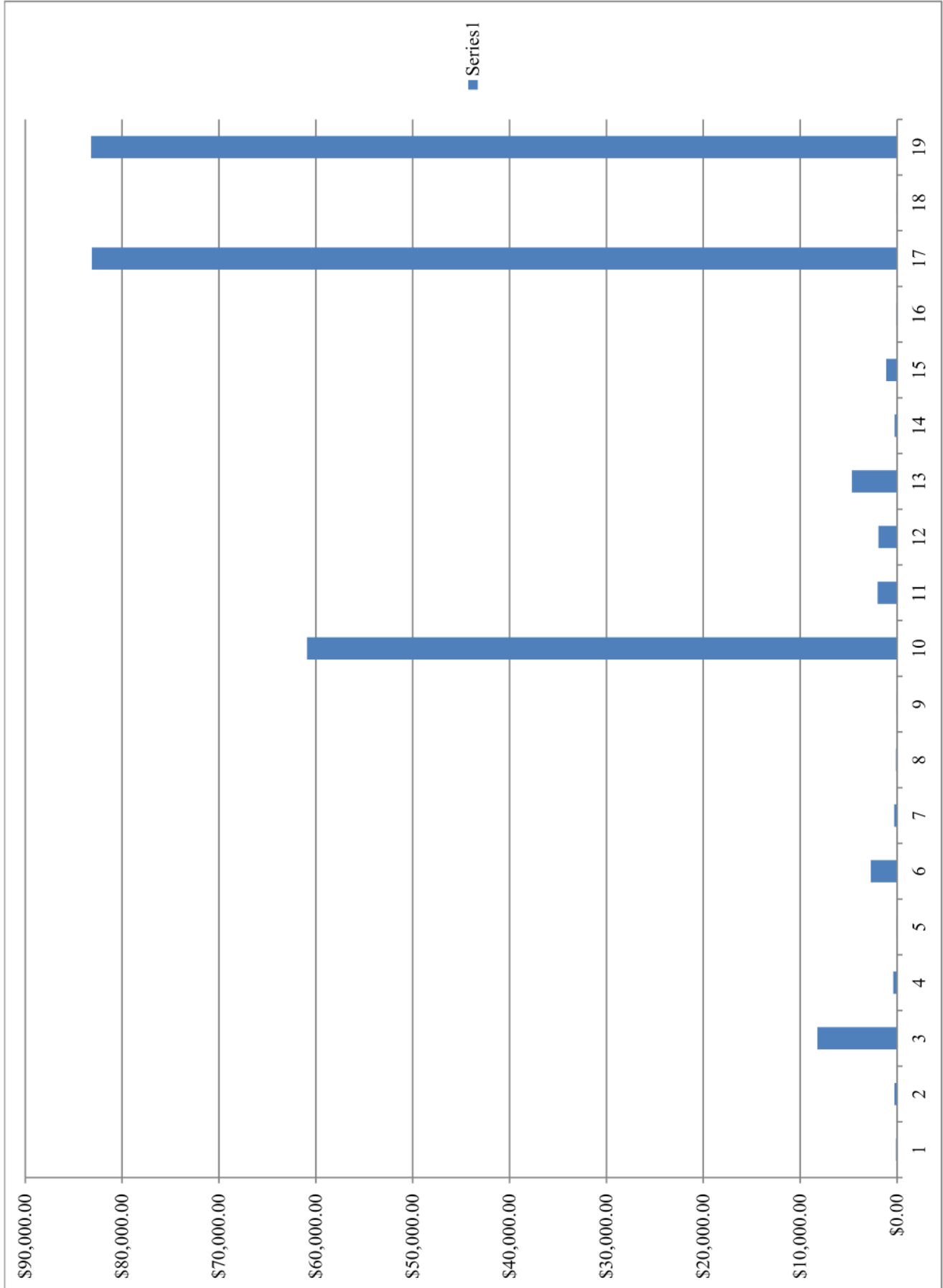
Check #	Payee	For	Gross	Net
1470	Wendy Harker	Council	\$ 100.00	\$68.28
1471	Bruce Harris	Council	\$100.00	\$88.28
1472	William Heaton	Council	\$100.00	\$78.28
1473	Eli Kosanovich	Council	\$100.00	\$88.28
1474	Louis Little	Council	\$100.00	\$88.28
1475	Michelle McNeely	Council	\$100.00	\$88.28
1476	Monica Sepp	Council	\$100.00	\$83.28
1477	Mayor	Juneor	\$100.00	\$88.28
1478	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1479	Patricia Lansberry	Secretary	\$901.25	\$702.08
1480	Kathy Brewer	5% Commission Taxes Collected	\$744.23	\$616.10
1481	Christopher Lemmon	Code Enforcement	\$519.00	\$437.86
1482	William Heaton	Emergency Management	\$100.00	\$78.22
1464	Christopher Sapp	64 Hours pay ending 6/10	\$800.00	\$641.76
1465	Jeffrey Seybert	80 Hours pay ending 6/10	\$1,160.00	\$911.35
1467	Christopher Sapp	64 Hours pay ending 6/24	\$800.00	\$641.76
1468	Jeffrey Seybert	80 Hours pay ending 6/24	\$1,160.00	\$911.35
		<b>Total Wages June 2021</b>	<b>\$ 7,234.48</b>	<b>\$5,861.72</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending June 31, 2021

Liquid Fuel Balance as of 6/1/2021	\$138,154.23
Interest Earned	\$16.46
<b>Ending Balance Liquid Fuel Fund as of 6/30/2021</b>	<b>\$ 138,170.69</b>
PLGIT Investment Account Balance as of 6/1/2021	\$3,541.35
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 6/30/2021</b>	<b>\$ 3,541.38</b>
PLGIT Capital Purchase Fund Account Balance as of 6/1/2021	\$1,585.83
Interest Earned	\$0.01
<b>Ending Balance PLGIT Capital Purchase Fund as of 6/30/2021</b>	<b>\$ 1,585.84</b>
Water & Sewage Account Balance as of 6/1/2021	\$149,612.78
1 Deposit	\$12,869.29
1 Check Written (Joint Sewer Users)	\$29,228.12
Interest	\$18.93
<b>Ending Balance Water &amp; Sewer Fund 6/30/2021</b>	<b>\$ 162,382.00</b>
Emergency Management Fund 6/1/2021	\$11,389.94
Interest	\$0.10
<b>Ending Balance Emergency Management Fund as of 6/30/2021</b>	<b>\$ 11,390.04</b>





WEST MAYFIELD FINANCIAL REPORT

July 31, 2021

**GENERAL FUND**

July Total Spent Bills General Fund	\$24,354.49
July Total Spent Salaries General Fund (Net)	\$6,715.23
<b>July Total Spent General Fund</b>	<b>\$31,069.72</b>
<b>July Total Spent Liquid Fuel Fund</b>	<b>\$1,587.90</b>
<b>July Total Spent All Funds</b>	<b>\$32,657.62</b>
July Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$109.05
Traffic Violations (Beaver County Dist,Justice)	\$266.76
Delinquent Taxes from Courthouse	\$8,207.43
Recorder of Deeds (Realty Transfer)	\$391.51
Tax Duplicates Paid to Borough	\$45.00
Cell Tower Rental (July & August)	\$2,708.96
Occupancy Permits	\$300.00
Dye Tests	\$100.00
No Lien Letter	\$35.00
Commonwealth of PA (DCED COVID GRANT)	\$60,917.48
Commonwealth of PA Unconventional Gas Well	\$2,004.19
Real Estate Tax Current Year	\$1,910.64
Berkheimer Earned Income Tax	\$4,667.35
Berkheimer Delinquent Per Capita Tax	\$250.95
Berkheimer Per Capita Tax Current Year	\$1,126.60
Berkheimer LST (Occupation) Tax	\$84.73
<b>Total Deposits</b>	<b>\$83,125.65</b>
Interest Earned	\$69.36
<b>Total Deposits &amp; Interest</b>	<b>\$83,195.01</b>
<b>Balance as of 7/31/2021 General Fund</b>	<b>\$695,668.20</b>

Check #	Payee	Checks Written - General Fund	Amount
	EFTPS	May Tax Deposit	\$1,493.18
217	PA Department of Revenue	May Tax Deposit	\$198.48
1518	Columbia Gas	Building	\$33.56
1517	Beaver County Times	AD for Paving	\$406.10
1516	Kathy Brewer	Tax Duplicates Paid to Borough	\$45.00
1519	Comcast	Internet & Phone	\$176.59
1520	Duquesne Light Company	Building/Park	\$172.48
1523	D & G Rent-Alls	Weed Wacker String	\$29.99
1524	Signs by Sam	Lettering for wood chipper	\$100.00
1530	Duquesne Light Company	Street Lighting	\$1,618.30
1528	IEH Auto Parts	Jump box for equipment,towels for garage	\$187.85
1529	Auto Zone	Battery	\$145.34
debit	WEX Bank (Sheetz)	Gasoline	\$66.18
1531	PNC Bank	Miscellaneous Purchases	\$722.08
1534	City of Beaver Falls	2nd Quarter police protection	\$16,309.66
1527	First National Bank	Interest on Truck Loan	\$28.09
1522	Stephenson Equipment	Door for Backhoe	\$839.01
1538	Beaver County Times	Change of meeting venue ad	\$90.94
Debit	PA Department of Revenue	July Tax Deposit	\$198.48
Debit	EFTPS	July Tax Deposit	\$1,493.18
		<b>Total Bills General Fund</b>	<b>\$24,354.49</b>

**LIQUID FUEL FUND**

1036	Beaver County Times	AD for paving project	<b>\$387.90</b>
1037	Widmer Engineering	plans & specs for bid, bid phase assistance	<b>\$1,200.00</b>
		<b>TOTAL LIQUID FUEL FUND</b>	<b>\$1,587.90</b>

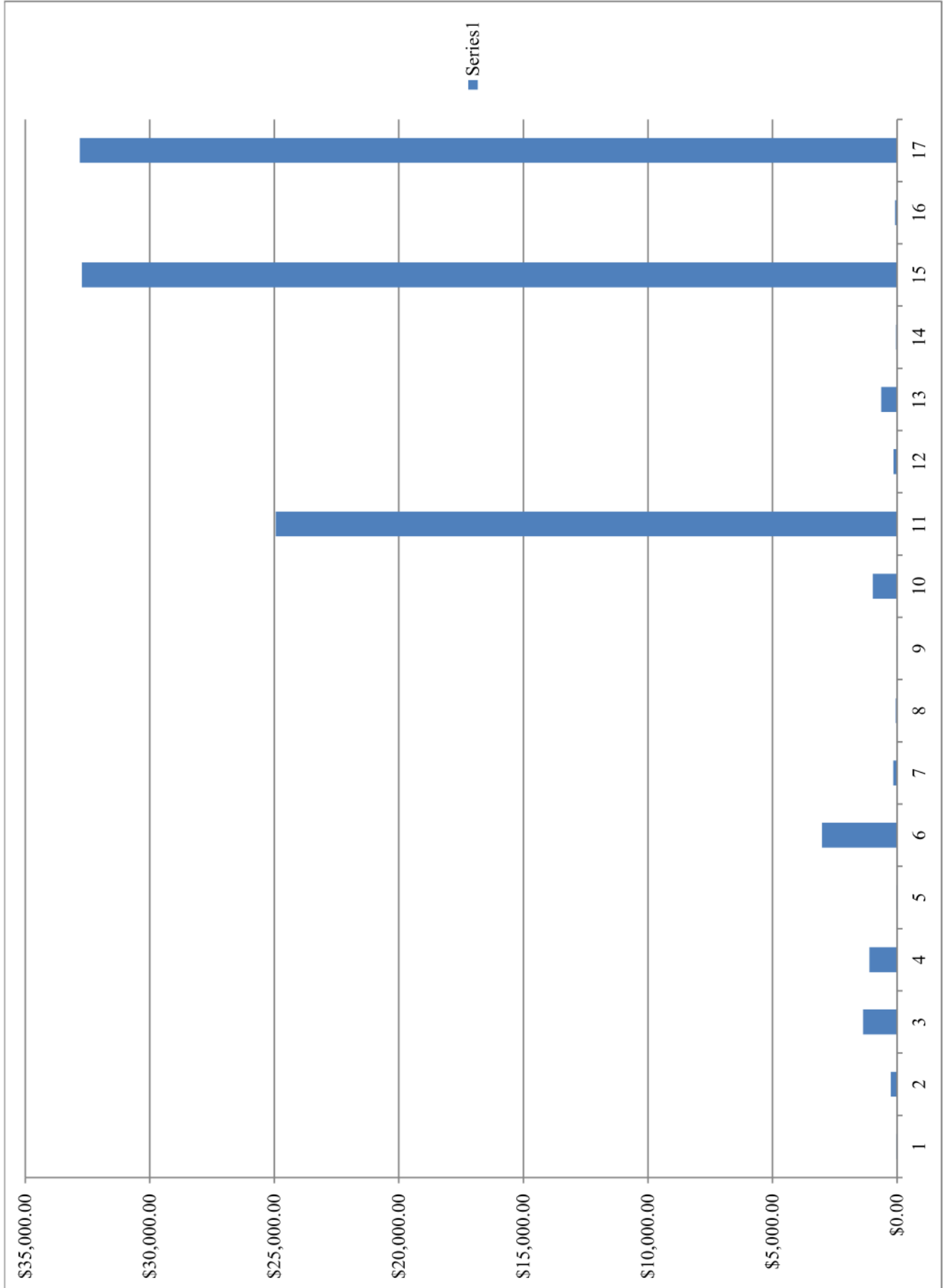
**Salaries Paid July 2021**

Check #	Payee	For	Gross	Net
1503	Wendy Harker	Council	\$ 100.00	\$68.28
1504	Bruce Harris	Council	\$100.00	\$88.28
1505	William Heaton	Council	\$100.00	\$78.28
1506	Eli Kosanovich	Council	\$100.00	\$88.28
1507	Louis Little	Council	\$100.00	\$88.28
1508	Michelle McNeely	Council	\$100.00	\$88.28
1509	Monica Sepp	Council	\$100.00	\$83.28
1510	Mayor	Julyor	\$100.00	\$88.28
1511	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1512	Patricia Lansberry	Secretary	\$901.25	\$702.08
1513	Kathy Brewer	5% Commission Taxes Collected	\$281.85	\$248.82
1514	Christopher Lemmon	Code Enforcement	\$409.00	\$352.81
1515	William Heaton	Emergency Management	\$100.00	\$78.22
1525	Christopher Sapp	72 Hours pay ending 7/8	\$900.00	\$725.98
1526	Jeffrey Seybert	80 Hours pay ending 7/108	\$1,160.00	\$911.35
1532	Christopher Sapp	60.25 Hours pay ending 7/22	\$753.13	\$604.42
1533	Jeffrey Seybert	80 Hours pay ending 7/22	\$1,160.00	\$911.35
		<b>Total Wages July 2021</b>	<b>\$ 6,715.23</b>	<b>\$5,456.27</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending July 31, 2021

Liquid Fuel Balance as of 7/1/2021	\$138,170.69
2 checjks written (BC Times 387.90, Widmer 1200.00)	\$1,587.90
Interest Earned	\$14.72
<b>Ending Balance Liquid Fuel Fund as of 7/31/2021</b>	<b>\$ 136,597.51</b>
PLGIT Investment Account Balance as of 7/1/2021	\$3,541.38
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 7/31/2021</b>	<b>\$ 3,541.41</b>
PLGIT Capital Purchase Fund Account Balance as of 7/1/2021	\$1,585.84
Interest Earned	\$0.02
<b>Ending Balance PLGIT Capital Purchase Fund as of 7/31/2021</b>	<b>\$ 1,585.86</b>
Water & Sewage Account Balance as of 7/1/2021	\$133,272.88
1 Deposit	\$4,022.53
Interest	\$14.46
<b>Ending Balance Water &amp; Sewer Fund 7/31/2021</b>	<b>\$ 137,309.87</b>
Emergency Management Fund 7/1/2021	\$11,390.04
Interest	\$0.11
<b>Ending Balance Emergency Management Fund as of 7/31/2021</b>	<b>\$ 11,390.15</b>



WEST MAYFIELD FINANCIAL REPORT

August 31, 2021

**GENERAL FUND**

August Total Spent Bills General Fund	\$25,068.48
August Total Spent Salaries General Fund (Net)	\$4,659.33
<b>August Total Spent General Fund</b>	<b>\$29,727.81</b>
<b>August Total Spent Liquid Fuel Fund</b>	<b>\$300.00</b>
<b>August Total Spent All Funds</b>	<b>\$30,027.81</b>
August Deposits	
Ordinance Violations (Bvr Cnty District Justice)	\$33.63
Traffic Violations (Beaver County Dist,Justice)	\$251.93
Delinguent Taxes from Courthouse	\$1,364.50
Recorder of Deeds (Realty Transfer)	\$1,107.40
Tax Duplicates & Certifications Paid to Borough	\$20.00
Cable TV Franchise Fee	\$3,009.43
Occupancy Permits	\$150.00
Dye Tests	\$50.00
No Lien Letter	\$7.00
Real Estate Tax Current Year	\$972.82
Berkheimer Earned Income Tax	\$24,944.23
Berkheimer Delinquent Per Capita Tax	\$138.25
Berkheimer Per Capita Tax Current Year	\$632.10
Berkheimer LST (Occupation) Tax	\$45.21
<b>Total Deposits</b>	<b>\$32,726.50</b>
Interest Earned	\$78.86
<b>Total Deposits &amp; Interest</b>	<b>\$32,805.36</b>
<b>Balance as of 8/31/2021 General Fund</b>	<b>\$696,819.93</b>

Check #	Payee	Checks Written - General Fund	Amount
1537	Beaver Falls Mucnicipal	Building	\$78.06
1538	Columbia Gas	Building	\$33.48
1554	Kathy Brewer	Tax Duplicates & Certifications Paid to Borough	\$10.00
1555	HA Berkheimer	Printing of Per Capita Tax Bills	\$805.80
1556	Comcast	Internet & Phone	\$175.77
1557	Duquesne Light Company	Building/Park	\$259.03
1558	Blank Concrete & Supply	Cement Barriers for Creet	\$1,940.00
1559	WEX Bank (Sheetz)	Gasoline	\$180.21
1560	Reed Oil/Ashland Oil	Diesel Fuel	\$921.64
1561	Auto Zone	Anti freeze for vehicles, breaker bar & extension	\$158.66
1562	PNC Bank	lag nuts and zinc washers	\$36.00
1563	IEH Auto Parts (Auto Plus)	Back brakes for GMC pick-up	\$57.85
1564	Municipal Signs	15 mph and watch children signs	\$304.50
1565	Duquesne Light Company	Street Lighting	\$1,618.30
1566	Commonwealth of PA	Renewal of NPDES Permit	\$500.00
1567	Beaver Falls Mucnicipal	Hydrant Service	\$950.00
1568	T & L Ferguson	22 Tons 2A limestone	\$638.00
1569	Hei-Way LLC	23.09 tons premium Bituminous patch	\$2,202.33
1570	HA Thomson	Maintenance of work comp account	\$350.00
Debit	Am Trust Financial	2021 Work Comp Insurance Premium	\$12,250.00
1572	First National Bank	Interest on Loan	\$29.03
1576	Kathy Brewer	Additional Tax Duplicates paid to borough	\$10.00
1577	Bauman Office Equipment	2 ink cartridges for Pat	\$78.98
Debit	EFTPS	August Tax Deposit	\$1,246.94
Debit	PA Department of Revenue	August Tax Deposit	\$167.72
		<b>Total Bills General Fund</b>	<b>\$25,002.30</b>

**LIQUID FUEL FUND'**

1038	Widmer Engineering	Review of Paving Contract Final	<b>\$300.00</b>
<b>TOTAL LIQUID FUEL FUND</b>			<b>\$300.00</b>



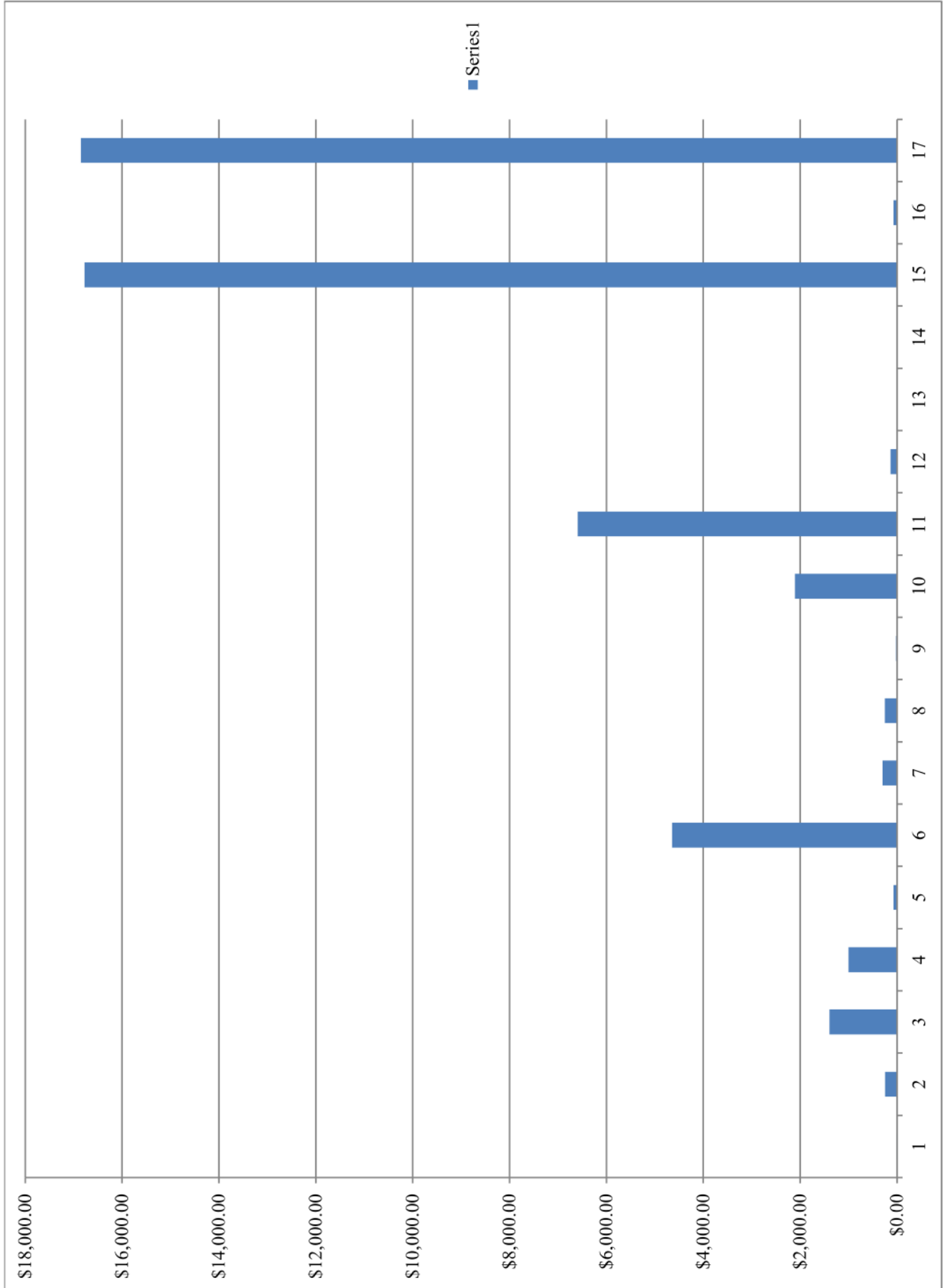
**Salaries Paid August 2021**

Check #	Payee	For	Gross	Net
1541	Wendy Harker	Council	\$ 100.00	\$68.28
1542	Bruce Harris	Council	\$100.00	\$88.28
1543	William Heaton	Council	\$100.00	\$78.28
1544	Eli Kosanovich	Council	\$100.00	\$88.28
1545	Louis Little	Council	\$100.00	\$88.28
1546	Michelle McNeely	Council	\$100.00	\$88.28
1547	Monica Sepp	Council	\$100.00	\$83.28
1548	Mayor	Augustor	\$100.00	\$88.28
1549	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1571	Patricia Lansberry	Secretary	\$901.25	\$702.08
1551	Kathy Brewer	5% Commission Taxes Collected	\$95.53	\$84.33
1552	Christopher Lemmon	Code Enforcement	\$409.00	\$352.81
1553	William Heaton	Emergency Management	\$100.00	\$78.22
1539	Christopher Sapp	77.25 Hours pay ending 8/5	\$965.63	\$768.88
1540	Jeffrey Seybert	32 Hours pay ending 8/5	\$464.00	\$378.34
1606	Christopher Sapp	64 Hours pay ending 8/16	\$800.00	\$641.76
1607	Jeffrey Seybert	79.63 Hours pay ending 8/16	\$1,154.64	\$906.62
		<b>Total Wages August 2021</b>	<b>\$ 5,940.05</b>	<b>\$4,834.28</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31, 2021

Liquid Fuel Balance as of 8/1/2021	\$136,597.51
I check written (Widmer Engineering	\$300.00
Interest Earned	\$15.56
<b>Ending Balance Liquid Fuel Fund as of 8/31/2021</b>	<b>\$ 136,313.07</b>
PLGIT Investment Account Balance as of 8/1/2021	\$3,541.41
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 8/31/2021</b>	<b>\$ 3,541.44</b>
PLGIT Capital Purchase Fund Account Balance as of 8/1/2021	\$1,585.86
Interest Earned	\$0.02
<b>Ending Balance PLGIT Capital Purchase Fund as of 8/31/2021</b>	<b>\$ 1,585.88</b>
Water & Sewage Account Balance as of 8/1/2021	\$137,309.87
1 Deposit	\$13,130.09
Interest	\$16.91
<b>Ending Balance Water &amp; Sewer Fund 8/31/2021</b>	<b>\$ 150,456.87</b>
Emergency Management Fund 8/1/2021	\$11,390.15
Interest	\$0.11
<b>Ending Balance Emergency Management Fund as of 8/31/2021</b>	<b>\$ 11,390.26</b>



WEST MAYFIELD FINANCIAL REPORT

September 30, 2021

**GENERAL FUND**

September Total Spent Bills General Fund	\$17,919.20
September Total Spent Salaries General Fund (Net)	\$5,094.98
<b>September Total Spent General Fund</b>	<b>\$23,014.18</b>
<b>September Total Spent Water abd Sewer Fund</b>	<b>\$26,758.56</b>
<b>September Total Spent All Funds</b>	<b>\$49,772.74</b>

September Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$4.60
Traffic Violations (Beaver County Dist,Justice)	\$248.68
Diamond Communications *Cell Tower Rental	\$1,395.12
Recorder of Deeds (Realty Transfer)	\$999.60
Tax Duplicates & Certifications Paid to Borough	\$75.00
Foreign Fire Insurancee Premium	\$4,645.62
Occupancy Permits	\$300.00
Dye Tests	\$250.00
No Lien Letter	\$21.00
Real Estate Tax Current Year	\$2,106.17
Berkheimer Earned Income Tax	\$6,593.87
Berkheimer Delinquent Per Capita Tax	\$136.50
Berkheimer Per Capita Tax Current Year	\$0.00
Berkheimer LST (Occupation) Tax	\$0.00
<b>Total Deposits</b>	<b>\$16,776.16</b>
Interest Earned	\$74.43
<b>Total Deposits &amp; Interest</b>	<b>\$16,850.59</b>
<b>Balance as of 9/30/2021 General Fund</b>	<b>\$690,918.94</b>

Check #	Payee	Checks Written - General Fund	Amount
1580	Columbia Gas	Building	\$32.50
1581	USPS	Certified Mailings by Police Department	\$44.28
1595	Kathy Brewer	Tax Duplicates & Certifications Paid to Borough	\$75.00
1596	Comcast	Internet & Phone	\$175.69
1597	Duquesne Light Company	Building/Park	\$264.28
1598	WEX Bank (Sheetz)	Gasoline	\$250.00
1599	PNC Bank	Miscellaneous Purchases (See bill list)	\$395.19
1600	PA One Call	Supplemental Karl Messages	\$7.80
1601	Duquesne Light Company	Street Lighting	\$1,618.30
1602	Joseph Budicak	Review of Paving Contract	\$112.50
1603	Tru-Plumbing	1/2 of Bid for Craig Alley(Street) repair	\$2,800.00
1604	First National Bank	Interest on Load	\$9.03
1605	James Eppley	Reimbursement of Dye Test Fee already paid	\$50.00
1608	Robinson Pipe Cleaning	Cleanout of Sewer Jean Street	\$1,547.00
1609	Robert Beck	Reimbursement of Dye Test Fee already paid	\$50.00
1610	Steve Cable Tree Service	Cutting of Trees at the Park	\$4,000.00
1611	WM Volunteer FD Relief Assoc.	Yearly Payment from State	\$4,645.62
Debit	PA Department of Revenue	September Tax Deposit	\$185.50
Debit	EFTPS	September Tax Deposit	\$1,410.50
Debit	Berkheimer	3rd Quarter EIT Withholding Tax	\$179.72
Debit	PA UC Fund	3rd Quarter Unemployment Withholding Tax	\$66.29
		<b>Total Bills General Fund</b>	<b>\$17,919.20</b>

**WATER & SEWER FUND**

1016	Joint Sewer Users	2nd qtr joint sewer user fee	<b>\$26,758.56</b>
<b>TOTAL LIQUID FUEL FUND</b>			<b>\$26,758.56</b>

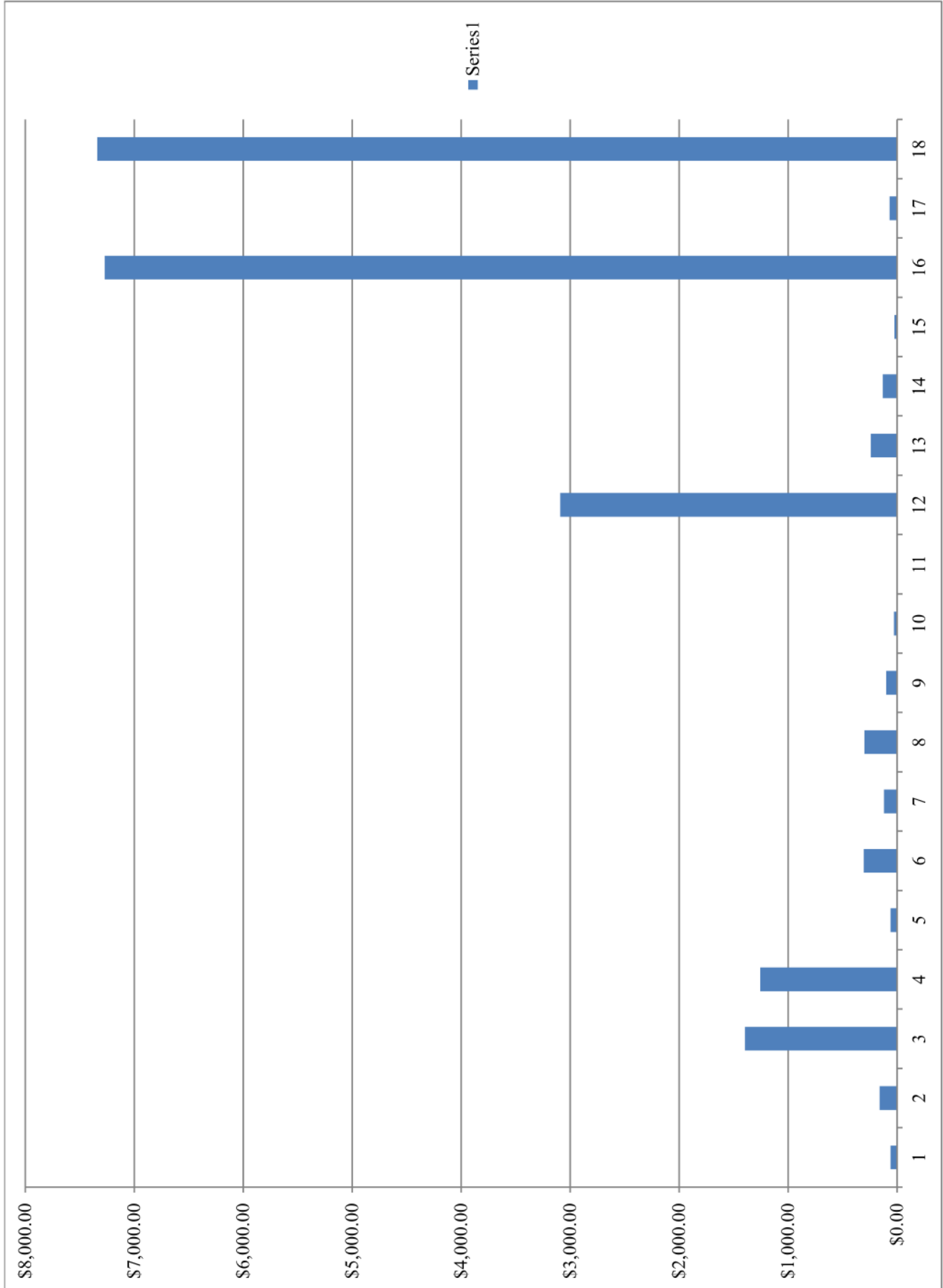
**Salaries Paid September 2021**

Check #	Payee	For	Gross	Net
1582	Wendy Harker	Council	\$ 100.00	\$68.28
1583	Bruce Harris	Council	\$100.00	\$88.28
1584	William Heaton	Council	\$100.00	\$78.28
1585	Eli Kosanovich	Council	\$100.00	\$88.28
1586	Louis Little	Council	\$100.00	\$88.28
1587	Michelle McNeely	Council	\$100.00	\$88.28
1588	Monica Sepp	Council	\$100.00	\$83.28
1589	Mayor	Septemberor	\$100.00	\$88.28
1590	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1591	Patricia Lansberry	Secretary	\$901.25	\$702.08
1592	Kathy Brewer	5% Commission Taxes Collected	\$48.64	\$42.93
1593	Christopher Lemmon	Code Enforcement	\$309.00	\$272.59
1594	William Heaton	Emergency Management	\$100.00	\$78.22
1578	Christopher Sapp	61.50 Hours pay ending 9/2	\$768.75	\$618.19
1579	Jeffrey Seybert	80 Hours pay ending 9/2	\$1,160.00	\$911.35
1606	Christopher Sapp	64 Hours pay ending 9/16	\$800.00	\$641.76
1607	Jeffrey Seybert	79.63 Hours pay ending 9/16	\$1,154.64	\$906.62
		<b>Total Wages September 2021</b>	<b>\$ 6,292.28</b>	<b>\$5,094.98</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending September 31, 2021

Liquid Fuel Balance as of 9/1/2021	\$136,313.07
Interest Earned	\$14.56
<b>Ending Balance Liquid Fuel Fund as of 9/30/2021</b>	<b>\$ 136,327.63</b>
PLGIT Investment Account Balance as of 9/1/2021	\$3,541.44
Interest Earned	\$0.03
<b>Ending Balance PLGIT Investment Account as of 9/30/2021</b>	<b>\$ 3,541.47</b>
PLGIT Capital Purchase Fund Account Balance as of 9/1/2021	\$1,585.88
Interest Earned	\$0.01
<b>Ending Balance PLGIT Capital Purchase Fund as of 9/30/2021</b>	<b>\$ 1,585.89</b>
Water & Sewage Account Balance as of 9/1/2021	\$150,456.87
1 Deposit	\$12,230.62
1 check written (Joint Sewer Users)	\$26,758.56
Interest	\$16.72
<b>Ending Balance Water &amp; Sewer Fund 9/30/2021</b>	<b>\$ 135,945.65</b>
Emergency Management Fund 9/1/2021	\$11,390.26
Interest	\$0.10
<b>Ending Balance Emergency Management Fund as of 9/30/2021</b>	<b>\$ 11,390.36</b>





WEST MAYFIELD FINANCIAL REPORT

October 31, 2021

**GENERAL FUND**

October Total Spent Bills General Fund	\$87,380.28
October Total Spent Salaries General Fund (Net)	\$6,705.43
<b>October Total Spent General Fund</b>	<b>\$94,085.71</b>
<b>October Total Spent Liquid Fuel Fund</b>	<b>\$54,216.50</b>

<b>October Total Spent All Funds</b>	<b>\$148,302.21</b>
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October Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$58.96
Traffic Violations (Beaver County Dist,Justice)	\$159.14
Diamond Communications *Cell Tower Rental	\$1,395.12
Recorder of Deeds (Realty Transfer)	\$1,256.12
Tax Duplicates & Certifications Paid to Borough	\$60.00
Purta Realty	\$306.43
Building Permits	\$120.00
Occupancy Permits	\$300.00
Dye Tests	\$100.00
No Lien Letter	\$28.00
Real Estate Tax Current Year	\$0.00
Berkheimer Earned Income Tax	\$3,090.91
Berkheimer Delinquent Per Capita Tax	\$241.50
Berkheimer Per Capita Tax Current Year	\$130.00
Berkheimer LST (Occupation) Tax	\$24.00

<b>Total Deposits</b>	<b>\$7,270.18</b>
Interest Earned	\$68.18
<b>Total Deposits &amp; Interest</b>	<b>\$7,338.36</b>
<b>Balance as of 10/31/2021 General Fund</b>	<b>\$606,176.60</b>

Check #	Payee	Checks Written - General Fund	Amount
1614	Columbia Gas	Building	\$33.48
1615	Gatehouse Medi	Ad for Meeting Venue Change	\$96.06
1616	USPS	Stamps	\$55.00
1631	RAK Computer Associates	Technical Support for Tax Collector	\$190.80
1644	Kathy Brewer	Tax Duplicates & Certifications Paid to Borough	\$60.00
1632	Comcast	Internet & Phone	\$175.69
1633	Duquesne Light Company	Building/Park	\$184.05
1634	City of Beaver Falls	3rd Quarter 2021 Police Contract	\$16,309.66
1635	WEX Bank (Sheetz)	Gasoline	\$187.00
1638	PNC Bank	Miscellaneous Purchases (See bill list)	\$178.36
1636	National Plumbing	Pressure Pipe and elbows	\$82.11
1637	Tru-Plumbing	Final Payment for Craig Alley (Street) Repair	\$2,800.00
1640	Duquesne Light Company	Street Lighting	\$1,618.59
1639	First National Bank	Interest on Load	\$28.08
1641	Stephenson Equipment	Blade for GMC Dump Plow	\$181.00
1642	T & L Ferguson	22 Tons of 2B Gravel	\$506.00
1643	Youngblood Paving	2021 General Fund Paving Project (Less 10%)	\$62,652.40
1646	Bauman Office Equipment	New Typewriter	\$199.99
Debit	PA Department of Revenue	October Tax Deposit	\$185.50
Debit	EFTPS	October Tax Deposit	\$1,410.50
Debit	Berkheimer	3rd Quarter EIT Withholding Tax	\$179.72
Debit	PA UC Fund	3rd Quarter Unemployment Withholding Tax	\$66.29
		<b>Total Bills General Fund</b>	<b>\$87,380.28</b>

**LIQUID FUEL FUND**

1039	Youngblood Paving	2021 Liquid Fuel Paving Project (less 10%)	<b>\$54,216.50</b>
		<b>TOTAL LIQUID FUEL FUND</b>	<b>\$54,216.50</b>

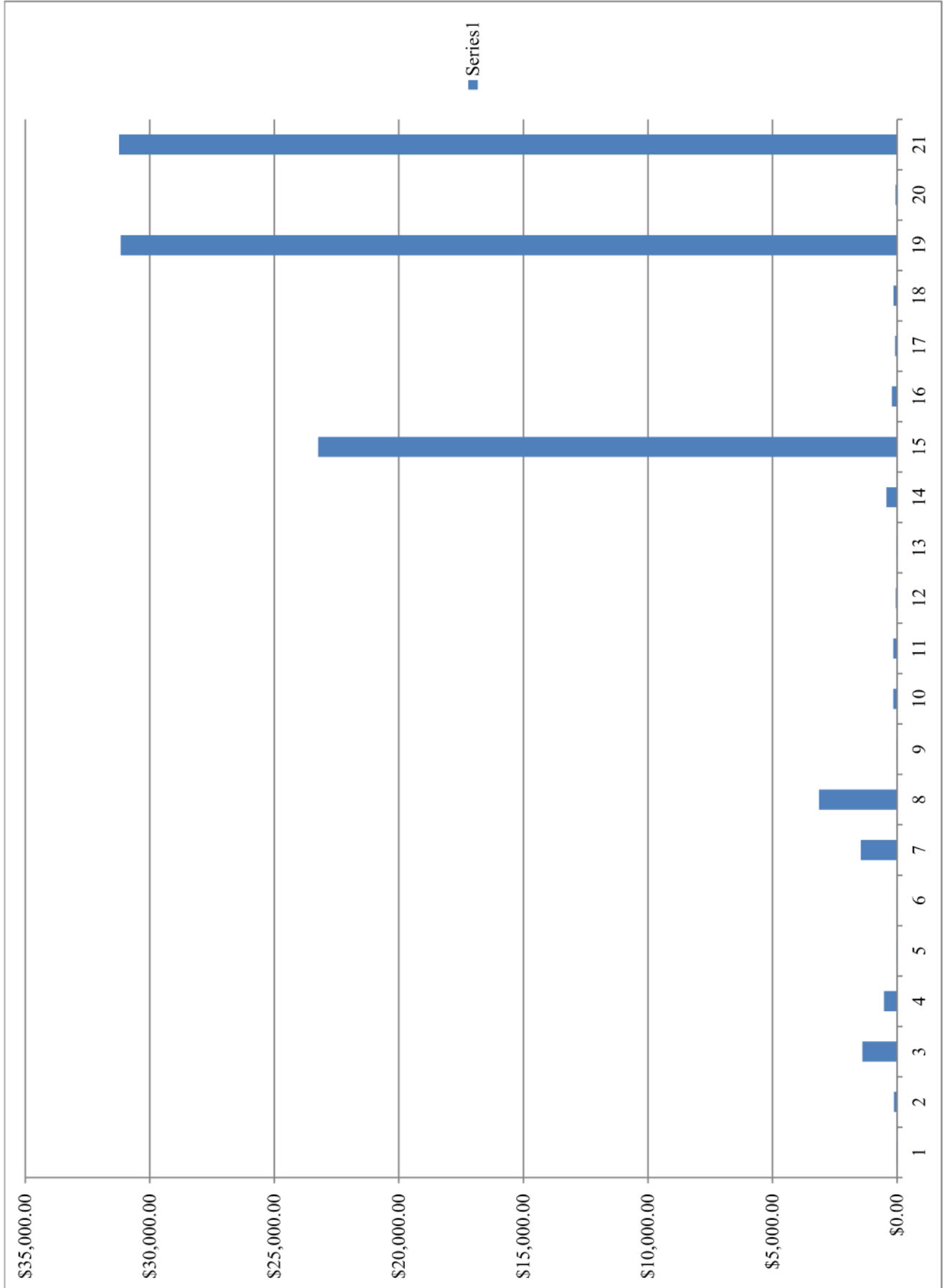
**Salaries Paid October 2021**

Check #	Payee	For	Gross	Net
1617	Wendy Harker	Council	\$ 100.00	\$58.28
1619	Bruce Harris	Council	\$100.00	\$88.28
1620	William Heaton	Council	\$100.00	\$78.28
1621	Eli Kosanovich	Council	\$100.00	\$88.28
1622	Louis Little	Council	\$100.00	\$78.28
1623	Michelle McNeely	Council	\$100.00	\$88.28
1624	Monica Sepp	Council	\$100.00	\$83.28
1625	Mayor	Octoberor	\$100.00	\$78.28
1626	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1627	Patricia Lansberry	Secretary	\$901.25	\$702.08
1628	Kathy Brewer	5% Commission Taxes Collected	\$105.31	\$92.97
1629	Christopher Lemmon	Code Enforcement	\$509.00	\$432.03
1630	William Heaton	Emergency Management	\$100.00	\$78.22
1612	Christopher Sapp	56 Hours pay ending 9/30	\$700.00	\$566.54
1613	Jeffrey Seybert	80 Hours pay ending 9/30	\$1,160.00	\$911.35
1647	Christopher Sapp	56 Hours pay ending 10/14	\$700.00	\$566.54
1649	Jeffrey Seybert	80 Hours pay ending 10/14	\$1,160.00	\$911.35
1650	Christopher Sapp	64 Hours Pay ending 10/28	\$800.00	\$641.76
1651	Jeffrey Seybert	80 Hours Pay ending 10/28	\$1,160.00	\$911.35
		<b>Total Wages October 2021</b>	<b>\$ 8,345.56</b>	<b>\$6,705.43</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending October 31, 2021

Liquid Fuel Balance as of 10/1/2021	\$136,327.63
Interest Earned	\$11.76
1 Check Written (Youngblood)	\$54,216.50
<b>Ending Balance Liquid Fuel Fund as of 10/31/2021</b>	<b>\$ 82,122.89</b>
PLGIT Investment Account Balance as of 10/1/2021	\$3,541.47
Interest Earned	\$0.04
<b>Ending Balance PLGIT Investment Account as of 10/31/2021</b>	<b>\$ 3,541.51</b>
PLGIT Capital Purchase Fund Account Balance as of 10/1/2021	\$1,585.89
Interest Earned	\$0.02
<b>Ending Balance PLGIT Capital Purchase Fund as of 10/31/2021</b>	<b>\$ 1,585.91</b>
Water & Sewage Account Balance as of 10/1/2021	\$135,945.65
1 Deposit	\$4,678.17
Interest	\$14.44
<b>Ending Balance Water &amp; Sewer Fund 10/31/2021</b>	<b>\$ 140,638.26</b>
Emergency Management Fund 10/1/2021	\$11,390.36
Interest	\$0.12
<b>Ending Balance Emergency Management Fund as of 10/31/2021</b>	<b>\$ 11,390.48</b>



WEST MAYFIELD FINANCIAL REPORT

November 30, 2021

**GENERAL FUND**

November Total Spent Bills General Fund	\$14,505.50
November Total Spent Salaries General Fund (Net)	\$6,008.14
<b>November Total Spent General Fund</b>	<b>\$20,513.64</b>

November Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$22.13
Traffic Violations (Beaver County Dist. Justice)	\$120.27
Diamond Communications Cell Tower Rental	\$1,395.12
Recorder of Deeds (Realty Transfer)	\$526.75
Tax Duplicates & Certifications Paid to Borough	\$20.00
Fire Department Rent of Land	\$1.00
Delinquent Real Estate Taxes from Courthouse	\$1,459.07
Cable TV Franchise Fee	\$3,136.23
Solicitation Permits from Mayor	\$18.00
Building Permits	\$154.50
Occupancy Permits	\$150.00
Dye Tests	\$50.00
No Lien Letter	\$21.00
Real Estate Tax Current Year	\$428.05
Berkheimer Earned Income Tax	\$23,238.09
Berkheimer Delinquent Per Capita Tax	\$204.75
Berkheimer Per Capita Tax Current Year	\$81.25
Berkheimer LST (Occupation) Tax	\$142.56
<b>Total Deposits</b>	<b>\$31,168.77</b>
Interest Earned	\$59.94
<b>Total Deposits &amp; Interest</b>	<b>\$31,228.71</b>
<b>Balance as of 11/30/2021 General Fund</b>	<b>\$619,929.41</b>

Check #	Payee	Checks Written - General Fund	Amount
1654	Columbia Gas	Building	\$60.98
1653	Beaver Falls Municipal	Building	\$73.11
DEBIT	EFTPS	October Tax Deposit	\$1,895.64
DEBIT	PA Department of Revenue	October Tax Deposit	\$248.53
1666	J Martin & Associates	2020 Real Estate Audit	\$1,613.88
1667	Kathy Brewer	Tax Duplicates & Certifications paid to Borough	\$20.00
1668	Comcast	Internet & Phone	\$175.54
1669	Duquesne Light Company	Building/Park	\$172.37
1670	WEX Bank (Sheetz)	Gasoline	\$139.10
1671	Code.sys Code Consulting	Building Permit	\$150.00
1672	PNC Bank	Miscellaneous Purchases (See bill list)	\$801.04
1673	Duquesne Light Company	Street Lighting	\$1,618.59
1683	First National Bank	Interest on Load	\$29.03
1674	Beaver Falls Municipal	Hydrant Service	\$950.00
1675	HA Thomson	Secretary Bond	\$2,441.00
1676	IEH Auto Parts (Auto PluS)	Parts for GMC Pick-up	\$414.84
1677	Auto Zone	Parts for GMC Pick-up	\$180.51
1678	Kevin Farkas Social Voice Proj.	Website & Social Media Maintenance (one Year)	\$1,545.00
1682	USPS	Mailing of Subdivision Application to Planninc Com	\$4.45
1684	Gatehouse Media	Budget Workshop Meeting Ad	\$90.94
DEBIT	Harland Clarke	General Fund Check Re-order	\$180.02
1685	1st Fire Protection (Sheffield)	Inspection of fire extinguishers	\$75.95
DEBIT	EFTPS	November Tax Deposit	\$1,436.48
DEBIT	PA Department of Revenue	November Tax Deposit	\$188.50
		<b>Total Bills General Fund</b>	<b>\$14,505.50</b>

**Salaries Paid November 2021**

Check #	Payee	For	Gross	Net
1655	Wendy Harker	Council	\$ 100.00	\$68.28
1659	Bruce Harris	Council	\$100.00	\$88.28
1657	William Heaton	Council	\$100.00	\$78.28
1658	Eli Kosanovich	Council	\$100.00	\$88.28
1659	Louis Little	Council	\$100.00	\$88.28
1660	Michelle McNeely	Council	\$100.00	\$88.28
1661	Monica Sepp	Council	\$100.00	\$83.28
1662	Mayor	Novemberor	\$100.00	\$88.28
1663	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1664	Patricia Lansberry	Secretary	\$901.25	\$702.08
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
1678	Christopher Lemmon	Code Enforcement	\$419.00	\$361.64
1665	William Heaton	Emergency Management	\$100.00	\$78.22
1680	Christopher Sapp	72 Hours pay ending 11/11	\$900.00	\$717.98
1681	Jeffrey Seybert	80 Hours pay ending 11/11	\$1,160.00	\$911.35
	Christopher Sapp	Hours pay ending 11/25	\$566.54	\$700.00
	Jeffrey Seybert	80 Hours pay ending 11/25	\$911.35	\$1,160.00
		<b>Total Wages November 2021</b>	<b>\$ 6,008.14</b>	<b>\$5,552.51</b>



BALANCES OF OTHER BANK ACCOUNTS

Ending November 31, 2021

Liquid Fuel Balance as of 11/1/2021	\$82,122.89
Interest Earned	\$8.01
<b>Ending Balance Liquid Fuel Fund as of 11/30/2021</b>	<b>\$ 82,130.90</b>
PLGIT Investment Account Balance as of 11/1/2021	\$3,541.51
Interest Earned	\$0.05
<b>Ending Balance PLGIT Investment Account as of 11/30/2021</b>	<b>\$ 3,541.56</b>
PLGIT Capital Purchase Fund Account Balance as of 11/1/2021	\$1,585.91
Interest Earned	\$0.02
<b>Ending Balance PLGIT Capital Purchase Fund as of 11/30/2021</b>	<b>\$ 1,585.93</b>
Water & Sewage Account Balance as of 11/1/2021	\$140,638.26
1 Deposit	\$13,594.24
Interest	\$14.78
<b>Ending Balance Water &amp; Sewer Fund 11/30/2021</b>	<b>\$ 154,247.28</b>
Emergency Management Fund 11/1/2021	\$11,390.48
Interest	\$0.16
<b>Ending Balance Emergency Management Fund as of 11/30/2021</b>	<b>\$ 11,390.64</b>

WEST MAYFIELD FINANCIAL REPORT

December 31, 2021

**GENERAL FUND**

December Total Spent Bills General Fund	\$11,984.06
December Total Spent Salaries General Fund (Net)	\$5,481.77
<b>December Total Spent General Fund</b>	<b>\$17,465.83</b>
<b>December Spent Liquid Fuel Fund</b>	<b>\$5,073.05</b>
<b>Grand Total Spent All Funds</b>	<b>\$22,538.88</b>

December Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$30.12
Traffic Violations (Beaver County Dist. Justice)	\$208.19
State Police Fines	\$374.71
Diamond Communications Cell Tower Rental	\$2,790.24
Recorder of Deeds (Realty Transfer)	\$2,376.50
Code Sys. Building Permit	\$154.50
Occupancy Permits	\$150.00
Dye Tests	\$50.00
No Lien Letter	\$14.00
Chripsmas Party Funds Returned to Borough	\$918.86
Added in Checks Never Cashed 2018 and 2019	\$274.19
Real Estate Tax Current Year	\$1,054.23
Berkheimer Earned Income Tax	\$6,246.23
Berkheimer Delinquent Per Capita Tax	\$99.75
Berkheimer Per Capita Tax Current Year	\$24.75
Berkheimer LSI (Occupation) Tax	\$0.00

<b>Total Deposits</b>	<b>\$14,766.27</b>
Interest Earned	\$57.83
<b>Total Deposits &amp; Interest</b>	<b>\$14,824.10</b>
<b>Balance as of 12/31/2021 General Fund</b>	<b>\$619,929.41</b>

Check #	Payee	Checks Written - General Fund	Amount
1691	Columbia Gas	Building	\$297.78
1688	Youngblood Paving	Final Payment General Fund Paving Project	\$3,297.79
1690	Shelly Hurd	Refund of Building Permit Fee	\$60.00
1705	The Yorke Agency	Tax Collector Bond for 2022	\$213.08
1706	Comcast	Internet & Phone	\$175.54
1707	Duquesne Light Company	Building/Park	\$207.26
1709	WEX Bank (Sheetz)	Gasoline	\$160.60
1708	Code.sys Code Consulting	Building Permit	\$150.00
1710	Reed Oil/Ashland Oil	Diesel Fuel	\$1,367.46
1711	Gatehouse Media	Legal Ad - Budget	\$94.06
1712	Matt Braund	Repair of Furnace at Boroughj Building	\$700.00
1719	PSAB	2022 Dues	\$327.00
1720	PNC Bank	Miscellaneous Purchases (See bill list)	\$553.47
1723	Duquesne Light Company	Street Lighting	\$1,618.85
1726	First National Bank	Interest on Loan	\$28.09
1721	Auto Zone	Parts for Lift in Garage	\$8.87
1722	Pirtek	Parts for Lift in Garage	\$314.65
1724	Ellwood City Candy Co	Candy and Treats for Santa to Distribute	\$412.15
1725	Monica Sepp	Reimburse for Purchase of News Letter Box	\$22.68
DEBIT	EFTPS	December Tax Deposit	\$1,481.12
DEBIT	PA Department of Revenue	December Tax Deposit	\$199.07
DEBIT	Berkheimer	EIT & LST Withholding 4th Qtr 2021	\$237.19
DEBIT	PA UC Fund	Unemployment Tax 4th Qtr. 2021	\$57.35
		<b>Total Bills General Fund</b>	<b>\$11,984.06</b>

#### Liquid Fuel Fund

1040	Youngblood Paving, Inc.	Final Payment 2020 Road Paving	\$2,853.50
1041	A.R. Oliastro	Anti Skid	\$1,058.46
1042	Cargill	De-icing Salt	\$4,014.59
		<b>Grand Total Liquid Fuel Fund</b>	<b>\$7,926.55</b>

**Salaries Paid December 2021**

Check #	Payee	For	Gross	Net
1655	Payee			
1692	Wendy Harker	Council	\$ 100.00	\$68.28
1693	Bruce Harris	Council	\$100.00	\$88.28
1694	William Heaton	Council	\$100.00	\$78.28
1695	Eli Kosanovich	Council	\$100.00	\$88.28
1696	Louis Little	Council	\$100.00	\$88.28
1697	Michelle McNeely	Council	\$100.00	\$88.28
1698	Monica Sepp	Council	\$100.00	\$83.28
1699	Mayor	Decemberor	\$100.00	\$88.28
1700	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
1701	Patricia Lansberry	Secretary	\$901.25	\$702.08
1702	Kathy Brewer	5% Commission Taxes Collected	\$21.40	\$18.89
1703	Christopher Lemmon	Code Enforcement	\$379.00	\$329.34
1704	William Heaton	Emergency Management	\$100.00	\$78.22
1713	Christopher Sapp	64 Hours pay ending 12/09	\$800.00	\$641.76
1714	Christopher Sapp	Christmas Bonus	\$100.00	\$88.22
1715	Jeffrey Seybert	80 Hours pay ending 12/09	\$1,160.00	\$911.35
1716	Jeffrey Seybert	Christmas Bonus	\$100.00	\$88.22
1717	Patricia Lansberry	Christmas Bonus	\$100.00	\$88.22
1718	Christopher Lemmon	Christmas Bonus	\$100.00	\$88.22
1727	Christopher Sapp	61 Hours pay ending 12/23	\$762.50	\$614.66
1728	Jeffrey Seybert	80 Hours pay ending 12/23	\$1,160.00	\$911.35
		<b>Total Wages December 2021</b>	<b>\$ 6,734.15</b>	<b>\$5,481.77</b>

BALANCES OF OTHER BANK ACCOUNTS

Liquid Fuel Balance as of 12/1/2021	Ending December 31, 2021	
Interest Earned		\$82,130.90
3 checks written (Youngblood, A.R. Oliastro, Cargill)		\$7,926.55
<b>Ending Balance Liquid Fuel Fund as of 12/31/2021</b>		\$7.20
		<b>\$ 74,211.55</b>
PLGIT Investment Account Balance as of 12/1/2021		
Interest Earned		\$3,541.56
<b>Ending Balance PLGIT Investment Account as of 12/31/2021</b>		\$0.04
		<b>\$ 3,541.60</b>
PLGIT Capital Purchase Fund Account Balance as of 12/1/2021		
Interest Earned		\$1,585.93
<b>Ending Balance PLGIT Capital Purchase Fund as of 12/31/2021</b>		\$0.02
		<b>\$ 1,585.95</b>
Water & Sewage Account Balance as of 12/1/2021		
1 Deposit		\$154,247.28
Interest		\$15,008.66
<b>Ending Balance Water &amp; Sewer Fund 12/31/2021</b>		\$15.41
		<b>\$ 169,271.35</b>
Emergency Management Fund 12/1/2021		
Interest		\$11,390.64
<b>Ending Balance Emergency Management Fund as of 12/31/2021</b>		\$0.13
		<b>\$ 11,390.77</b>