

WEST MAYFIELD FINANCIAL REPORT

July 31, 2024

GENERAL FUND

July Total Spent Bills General Fund	\$35,756.94
July Total Spent Salaries General Fund (net)	\$7,181.90
July Grand Total Spent General Fund	\$42,938.84
July Total Spent Water & Sewer Fund	\$24,354.72
July Grand Total Spent All Funds	\$67,293.56

July Deposits

Traffic Violations (Bvr Cnty District Justice)	\$42.33
Delinquent Taxes from Courthouse	\$736.52
Tax Duplicates	\$45.00
Recorder of Deeds	\$863.67
Building Permits	\$120.00
Pavillion Rental (Park)	\$700.00
Rent of Cell Tower	\$1,480.08
No Lien Letters	\$28.00
Occupancy Permits	\$600.00
Smoke & Dye Tests	\$200.00
Real Estate Tax Current Year	\$3,324.41
Berkheimer - Delinquent Per Capita Tax	\$84.68
Berkheimer Earned Income Tax	\$3,710.59
Berkheimer (Per Capita Tax Current Year)	\$0.00
Berkheimer (LST)	\$25.00

Total Deposits	\$11,960.28
Interest Earned	\$337.79
Total Deposits & Interest	\$12,298.07
Balance as of 7/31/2024 General Fund	\$535,774.25

Checks Written - July General Fund

Check #	Payee	For	Amount
2804	Heather Mineard	Refund of shelter rental deposit	\$75.00
debit	PA UC Fund	2nd Quarter 2024 Taxes	\$115.47
2807	Widmer Engineering	Bid Package, Field View & Quantities Paving	\$1,612.50
2822	Nini D'Atri	Refund of taxes due to reassessment	\$145.63
2823	Kathleen Brewer	Tax Duplicates	\$45.00
2824	Comcast	Internet, Phone	\$214.69
2825	Duquesne Light Company	Building/Park	\$227.92
2808	Columbia Gas	Building	\$53.05
2826	City of Beaver Falls	2nd Quarter Police Patrol	\$1,762.01
2827	Dept Sustainability/Waste Mgmt	Recycle of Yard Waste	\$21.00
2828	WEX Bank	Gasoline	\$204.00
2829	Meyer's Tire Service	Repair tire Bobcat	\$69.75
2830	Duquesne Light Company	Street Lighting	\$1,744.25
2838	PNC Bank	Miscellaneous Purchases (see bill list)	\$502.40
2831	Culverts Inc	Catch Basins, Grates & Pipe	\$1,883.00
2832	National Plumbing & Heating	Couplings, Rings, PVC Pipe, Gripper EOCP	\$156.36
2833	Harsco Inc	4.48 Tons 2A commercial slag	\$24.64
2834	Aiken Refuse	Locked Dumpster for Park July - Sept.	\$655.00
2835	PA One Call	Supplemental Karl Message	\$3.10
2836	Craig's Hardware	Keys for Park	\$66.96
2841	Gannett PA LocalIQ	Request for Bids for Paving Ad	\$803.88
2842	Beaver Falls Municipal	Building	\$85.32
2843	Reed Oil Company	365 Gallons Dyed Diesel Fuel	\$991.60
2844	Bauman Office Equipment	1 case Printer paper	\$59.90
2845	A.R. Oliastro	96.34 tons slag delivered	\$1,228.34
2846	PIRMA	Liability Insurance	\$17,748.00
2847	Widmer Engineering	Bid Package and Coordination	\$1,350.00
2848	Kevin Farkas	Replace Check Not Cashd for 12/23 Invoice	\$1,700.00
debit	EFTPS	July Tax Deposit	\$1,635.20
debit	PA Department of Revenue	July Tax Deposit	\$253.26
debit	Berkheimer	EIT & LST Withholding 2nd Quarter	\$319.71
		Total Bills July 2024(General Fund)	\$35,756.94

Water & Sewer Fund

1027	Joint Sewer Users	2nd Quarter 2024	\$24,354.72
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Total Spent Water & Sewer Fud **\$24,354.72**

Salaries Paid July 2024

Check #	Payee	For	Gross	Net
2809	Jason Heaton	Council	\$100.00	\$88.28
2810	William Heaton	Council	\$100.00	\$78.28
2811	Janet Helbig	Council	\$100.00	\$88.28
2812	Louis Little	Council	\$100.00	\$88.28
2813	Jeffrey Seybert	Council	\$100.00	\$88.28
2814	Jacob Tate	Council	\$100.00	\$88.28
2815	Robert Tate	Council	\$100.00	\$88.28
2816	Licia Cogley	Julyor	\$100.00	\$78.28
2817	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2818	Patricia Lansberry	Secretary	\$928.33	\$725.88
2819	Kathy Brewer	5% Commission Taxes Collected	\$112.14	\$99.00
2820	Robert Tate	Code Enforcement	\$448.27	\$395.43
2821	William Heaton	Emergency Management	\$100.00	\$78.21
2806	Brian McNeely	65.5 Reg Hours Pay Ending 7/4	\$1,703.00	\$1,444.22
2831	Brian McNeely	61 Hours Pay Ending 7/1824	\$1,586.00	\$1,353.01
2805	Gerald Knowlton	80 Reg Hours .5 OT Pay Ending 7/4/24	\$1,292.00	\$1,055.23
2830	Gerald Knowlton	80 Reg Hours Pay Ending 7/18	\$1,280.00	\$1,044.68
		Total Wages July 2024	\$8,549.74	\$7,181.90

BALANCES OF OTHER BANK ACCOUNTS

Ending July30, 2024

Liquid Fuel Balance as of 7/1/2024	\$131,519.22
Interest Earned	\$77.29
Ending Balance Liquid Fuel Fund as of 7/31/2024	\$131,596.51
PLGIT Investment Account Balance as of 7/1/2024	\$3,867.96
Interest Earned	\$16.71
Ending Balance PLGIT Investment Account as of 7/31/2024	\$3,884.67
PLGIT Capital Purchase Fund Account Balance as of 7/1/2024	\$1,732.11
Interest Earned	\$7.48
Ending Balance PLGIT Capital Purchase Fund as of 7/31/2024	\$1,739.59
Water & Sewage Account Balance as of 7/1/2024	\$183,890.27
1 Deposit	\$2,183.75
1 check written (Joint Sewer Users	\$24,354.72
Interest	\$109.00
Ending Balance Water & Sewer Fund 7/31/2024	\$161,828.30
Emergency Management Fund 7/1/2024	\$12,116.61
Interest	\$52.35
Ending Balance Emergency Managemer	\$12,168.96