

WEST MAYFIELD FINANCIAL REPORT

August 31, 2024

**GENERAL FUND**

August Total Spent Bills General Fund	\$23,387.30
August Total Spent Salaries General Fund (net)	\$10,749.01
<b>August Grand Total Spent General Fund</b>	<b>\$34,136.31</b>

August Deposits

Traffic Violations (Bvr Cnty District Justice)	\$43.07
Ordinance Violations (Bvr Cnty District Justice)	\$200.00
Delinquent Taxes from Courthouse	\$2,268.53
Recorder of Deeds	\$872.20
Pavillion Rental (Park)	\$525.00
Cable Television Franchise Fee	\$2,546.22
Rent of Cell Tower	\$3,004.56
Real Estate Tax Current Year	\$628.40
Berkheimer - Delinquent Per Capita Tax	\$162.75
Berkheimer Earned Income Tax	\$26,601.31
Berkheimer (Per Capita Tax Current Year)	\$690.90
Berkheimer (LST)	\$84.19
<b>Total Deposits</b>	<b>\$37,627.13</b>
Interest Earned	\$250.33
<b>Total Deposits &amp; Interest</b>	<b>\$37,877.46</b>
<b>Balance as of 8/31/2024 General Fund</b>	<b>\$541,258.15</b>

**Checks Written - August General Fund**

Check #	Payee	For	Amount
2865	Kevin Farkas	Removal of Malware & Malicious Code	\$149.00
2866	Hawke, McKeon & Sniscak LLP	Services Rendered Aqua Sewer Acquisition	\$217.00
2867	Comcast	Internet, Phone	\$215.02
2869	Duquesne Light Company	Building/Park	\$231.54
2868	Columbia Gas	Building	\$39.50
2870	WM Volunteer Fire Department	Refund for Diesel Fuel purchased at Sheetz	\$480.77
2871	WEX Bank	Gasoline	\$120.09
2872	Meyer's Tire Service	Repair Front Tire Backhoe	\$50.00
2873	Station Auto Parts	Diatomaceous Earth Oil, Oil Filter for Mower	\$33.82
2874	PNC Bank	Miscellaneous Purchases (see bill list)	\$1,516.03
2875	PA One Call	Supplemental text, voice & Karl Messages	\$20.40
2876	Beaver Falls Municipal	Hydrant Service	\$950.00
2877	S & S Processing	Children's Playground Mulch	\$266.00
2878	Bob Tate	Repair of Roof on Park Garage	\$325.00
2879	Eclipse Landscape Supply	Dyed Black Mulch for Park	\$226.80
2880	AMTrust Financial Services	Work Comp Insurance Premium for 2025	\$14,255.00
2883	Summit Fire & Security LLC	Inspection of Fire Extinguishers	\$211.00
2884	Municipal Signs & Sales	No Parking Signs for the Park	\$116.00
2885	HA Berkheimer	Printing of Per Capita Tax Bills	\$841.15
2886	HA Thomson Co	Management of Work Comp Policy	\$350.00
2887	Duquesne Light Company	Street Lighting	\$1,741.86
2888	Bauman Office Equipment Inc	2 Ink Cartridges & Refills for Pens	\$107.96
2889	Widmer Engineering	Meeting to Discuss Change Order & Prep of It	\$540.00
debit	PA Department of Revenue	August Tax Deposit	\$383.36
		<b>Total Bills August 2024(General Fund)</b>	<b>\$23,387.30</b>

### Salaries Paid August 2024

Check #	Payee	For	Gross	Net
2851	Jason Heaton	Council	\$100.00	\$88.28
2852	William Heaton	Council	\$100.00	\$78.28
2853	Janet Helbig	Council	\$100.00	\$88.28
2854	Louis Little	Council	\$100.00	\$88.28
2855	Jeffrey Seybert	Council	\$100.00	\$88.28
2856	Jacob Tate	Council	\$100.00	\$88.28
2857	Robert Tate	Council	\$100.00	\$88.28
2858	Licia Cogley	Augustor	\$100.00	\$78.28
2859	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2860	Patricia Lansberry	Secretary	\$928.33	\$725.88
2861	Kathy Brewer	5% Commission Taxes Collected	\$166.22	\$146.74
2862	Robert Tate	Code Enforcement	\$448.27	\$378.43
2863	Jenna White	Part-Time Secretary (Paid Training)	\$75.00	\$65.78
2864	William Heaton	Emergency Management	\$100.00	\$78.21
2850	Brian McNeely	80 Reg Hours, .5 OT Hours Pay Ending 8/1	\$2,099.50	\$1,851.98
2882	Brian McNeely	80 Reg Hours Pay Ending 8/15	\$2,080.00	\$1,736.76
2891	Brian McNeely	76.25 Reg. Hours Pay Ending 8/29	\$1,982.50	\$1,662.75
2849	Gerald Knowlton	80 Reg Hours 3.5 OT Pay Ending 08/1	\$1,364.00	\$1,113.37
2881	Gerald Knowlton	80 Reg Hours .5 OT Hours Pay Ending 8/15	\$1,292.00	\$1,055.23
2890	Gerald Knowlton	69.75 Reg Hours Pay Ending 8/29	\$1,152.25	\$947.64
		<b>Total Wages August 2024</b>	<b>\$12,788.07</b>	<b>\$10,749.01</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31, 2024

Liquid Fuel Balance as of 8/1/2024	\$131,596.51
Interest Earned	\$61.65
<b>Ending Balance Liquid Fuel Fund as of 8/31/2024</b>	<b>\$131,658.16</b>
PLGIT Investment Account Balance as of 8/1/2024	\$3,884.67
Interest Earned	\$16.75
<b>Ending Balance PLGIT Investment Account as of 8/31/2024</b>	<b>\$3,901.42</b>
PLGIT Capital Purchase Fund Account Balance as of 8/1/2024	\$1,739.59
Interest Earned	\$7.50
<b>Ending Balance PLGIT Capital Purchase Fund as of 8/31/2024</b>	<b>\$1,747.09</b>
Water & Sewage Account Balance as of 8/1/2024	\$161,828.30
1 Deposit	\$9,367.57
Interest	\$78.20
<b>Ending Balance Water &amp; Sewer Fund 8/31/2024</b>	<b>\$171,274.07</b>
Emergency Management Fund 8/1/2024	\$12,168.96
Interest	\$52.46
<b>Ending Balance Emergency Managemer</b>	<b>\$12,221.42</b>