

WEST MAYFIELD FINANCIAL REPORT

January 31, 2024

GENERAL FUND

January Total Spent Bills General Fund	\$42,443.88
January Total Spent Salaries General Fund (net)	\$7,952.85
January Total Spent General Fund	\$50,396.73

WATER & SEWER FUND

January Total Spent Water & Sewer Fund	\$27,639.52
Grand Total Spent All Funds	\$78,036.25

January Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$85.97
Traffic Violations (Bvr Cnty District Justice)	\$43.73
Delinquent Taxes from Courthouse	\$215.29
Tax Certifications & Duplicates Paid to Boro	\$5.00
Recorder of Deeds	\$597.80
No Lien Letters	\$21.00
Building Permit	\$60.00
Real Estate Tax Current Year	\$796.19
Berkheimer - Delinquent Per Capita Tax	\$141.75
Berkheimer Earned Income Tax	\$5,828.04
Berkheimer (Per Capita Tax Prior Year)	\$47.25
Berkheimer (LST)	\$20.00

Total Deposits	\$7,862.02
Interest Earned	\$320.09
Total Deposits & Interest	\$8,182.11
Balance as of 1/31/2024 General Fund	\$518,066.50

Checks Written - General Fund

Check #	Payee	For	Amount
debit	Berkheimer	4th Quarter Earned Income Tax Withheld	\$155.03
debit	Berkheimer	4th Quarter LST Tax Withheld	\$40.00
debit	PA UC Fund	4th Quarter Unemployment Tax	\$155.72
2613	Kathleen Brewer	Tax duplicates paid to borough	\$5.00
2614	PSAB	Membership Directory and 2024 Dues	\$120.00
2615	Yorke Agenc	Bond for Kath Brewer	\$209.47
2616	Bauman's Office Equipment	Toner Cartridges for printers in Pat's Office	\$116.97
2617	Comcast	Internet, Phone	\$214.10
2618	Columbia Gas	Building	\$419.62
2619	Duquesne Light Company	Building/Park	\$252.11
2620	WEX Bank	Gasoline	\$86.22
2621	Station Auto Parts	Parts for F550	\$67.42
2622	Valley Steel	Parts for cab protector big truck	\$403.00
2623	PA One Call	Supplemental Karl Messages	\$13.70
2624	Craigs Hardware	Parts for plow on Ford truck	\$50.65
2625	Stephenson Equipment	Parts for plow on F550	\$221.84
2626	Allied Rubber & Supply	Parts for salter on F550	\$82.07
2627	PNC Bank	Miscellaneous Purchases	\$1,198.38
2628	Amtrust Financial Services	Additional Charge for Insurance after audit	\$189.00
2629	City of Beaver Falls	4th Quarter 2023 Police patrol	\$17,302.95
2631	Bauman's Office Equipment	Signature Stamp for Bob Tate	\$14.93
2632	Duquesne Light Company	Street Lighting	\$1,731.73
2633	Widmer Engineering	MS4 Charges to date	\$3,200.00
2634	Recorder of Deeds	Realty Transfer Printouts	\$30.00
2635	GateHouse Media	Operator Ad and special meeting notice	\$219.72
2636	Beaver Falls Municipal	Building	\$85.32
2637	API	Paint for truck	\$436.57
2638	Robinson Pipe Cleaning	Sewer work on Rock Avenue	\$1,914.87
2639	Pro Fence & Railing	Pickleball Court fencing	\$12,591.84
debit	EFTPS	January Tax Deposit	\$1,513.98
debit	PA Department of Revenue	January Tax Deposit	\$203.86
		Total Bills January 2024 (General Fund)	\$42,443.88

Checks Written Water & Sewer Fund

1025	Joint Sewer Users	4th Quarter 2023 Joint User Fee	\$27,639.52
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Salaries Paid January2024

Check #	Payee	For	Gross	Net
2599	Jason Heaton	Council	\$100.00	\$88.28
2600	William Heaton	Council	\$100.00	\$78.28
2601	Janet Helbig	Council	\$100.00	\$88.28
2602	Louis Little	Council	\$100.00	\$88.28
2603	Jeffrey Seybert	Council	\$100.00	\$88.28
2604	Jacob Tate	Council	\$100.00	\$88.28
2605	Robert Tate	Council	\$100.00	\$88.28
2606	Licia Cogley	Mayor	\$100.00	\$78.28
2610	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2607	Patricia Lansberry	Secretary	\$928.33	\$725.89
2612	Kathy Brewer	5% Commission Taxes Collected	\$108.26	\$122.63
2608	Robert Tate	Code Enforcement	\$318.27	\$280.76
2609	William Heaton	Emergency Management	\$100.00	\$78.21
2567	Brian McNeely	63 Hours Pay Ending 12/8	\$1,638.00	\$1,387.87
2611	Brian McNeely	79 Hours Pay Ending 1/4/24	\$1,630.83	\$2,054.00
2630	James Buckenheimer	39 Rg Hours, 4.75 OT Hourrs Pay Ending 1/18/24	\$1,830.05	\$2,317.25
		Total Wages January2024	\$7,653.74	\$7,952.85

BALANCES OF OTHER BANK ACCOUNTS

Ending January 30, 2024

Liquid Fuel Balance as of 1/1/2024	\$80,732.72
Interest Earned	\$47.44
Ending Balance Liquid Fuel Fund as of 1/31/2024	\$80,780.16
PLGIT Investment Account Balance as of 1/1/2024	\$3,770.85
Interest Earned	\$16.48
Ending Balance PLGIT Investment Account as of 1/31/2024	\$3,787.33
PLGIT Capital Purchase Fund Account Balance as of 1/1/2024	\$1,688.62
Interest Earned	\$7.38
Ending Balance PLGIT Capital Purchase Fund as of 1/31/2024	\$1,696.00
Water & Sewage Account Balance as of 1/1/2024	\$182,643.75
1 Deposit	\$2,858.14
1 check Written (Joint Users)	\$27,639.52
Interest	\$108.35
Ending Balance Water & Sewer Fund 1/31/2024	\$157,970.72
Emergency Management Fund 1/1/2024	\$11,812.38
Interest	\$51.64
Ending Balance Emergency Management Fund as of 1/31/2024	\$11,864.02

WEST MAYFIELD FINANCIAL REPORT

February 29, 2024

GENERAL FUND

February Total Spent Bills General Fund	\$16,950.36
February Total Spent Salaries General Fund (net)	\$5,864.70
February Total Spent General Fund	\$22,815.06

February Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$0.00
Traffic Violations (Bvr Cnty District Justice)	\$44.28
Delinquent Taxes from Courthouse	\$0.00
Tax Certifications & Duplicates Paid to Boro	\$0.00
Recorder of Deeds	\$318.21
No Lien Letters	\$0.00
Cell Tower Rental	\$1,480.08
Cable TV Franchise Fee	\$2,713.78
Solicitation Permits (Trinity Solar)	\$150.00
Real Estate Tax Current Year	\$0.00
Berkheimer - Delinquent Per Capita Tax	\$88.83
Berkheimer Earned Income Tax	\$28,068.30
Berkheimer (Per Capita Tax Prior Year)	\$5.60
Berkheimer (LST)	\$128.16
Total Deposits	\$32,997.24
Interest Earned	\$272.83
Total Deposits & Interest	\$33,270.07
Balance as of 2/29/2024 General Fund	\$526,607.43

Checks Written - General Fund

Check #	Payee	For	Amount
2654	J. Martin & Associates	Real Esstate Tax Collector Audit	\$1,719.40
2655	Bauman's Office Equipment	Legal Pads, Paper Clips, Council Name Plates	\$52.55
2656	Comcast	Internet, Phone	\$214.20
2658	Columbia Gas	Building	\$761.71
2657	Duquesne Light Company	Building/Park	\$356.48
2659	Station Auto Parts	Parts for F550, Garage Supplies	\$201.09
2660	PA One Call	Supplemental Karl Messages	\$14.70
2661	Robert Tate	Reimburse - Tools, Locks & Deadbolts	\$124.94
2665	Craigs Hardware	Parts for plow on Ford truck	\$23.61
2664	Stephenson Equipment	Parts for plow on F550	\$795.60
2626	Allied Rubber & Supply	Parts for salter on F550	\$82.07
2662	PNC Bank	Stamps Tax Collector & Boro, Tools	\$1,211.09
2663	Pirtex	Hydraulic Fittings for F550 Plow	\$154.27
2666	Beaver Falls Municipal	Hydrant Service	\$950.00
2667	Duquesne Light Company	Street Lighting	\$1,740.74
2668	PA One Call	Replacement for Dec. Check Not Received	\$13.70
3669	American Outdoor Equipment	Repair of Skagg Mower	\$2,360.03
2670	Hei-Way LLC	Cold Patch (4.37 Tons)	\$404.62
2671	GateHouse Media	Laborer Ad,2024 Meeting Schedule, Special Mtg	\$716.37
2672	Bvr Cnty Dept Waste Mgmt	Recycling Leaves, Yard Waste	\$282.00
2675	Widmer Engineering	MS4 Work to Date	\$1,600.00
2676	WMV Fire Department	Yearly Donation Per Budget	\$3,500.00
debit	EFIPS	FebruaryTax Deposit	\$1,448.72
debit	PA Department of Revenue	FebruaryTax Deposit	\$208.62
		Total Bills February2024(General Fund)	\$16,950.36

Salaries Paid February2024

Check #	Payee	For	Gross	Net
2641	Jason Heaton	Council	\$100.00	\$88.28
2642	William Heaton	Council	\$100.00	\$78.28
2643	Janet Helbig	Council	\$100.00	\$88.28
2644	Louis Little	Council	\$100.00	\$88.28
2645	Jeffrey Seybert	Council	\$100.00	\$88.28
2646	Jacob Tate	Council	\$100.00	\$88.28
2647	Robert Tate	Council	\$100.00	\$88.28
2648	Licia Cogley	Mayor	\$100.00	\$78.28
2649	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2650	Patricia Lansberry	Secretary	\$928.33	\$715.89
2651	Kathy Brewer	5% Commission Taxes Collected	\$39.81	\$35.14
2652	Robert Tate	Code Enforcement	\$248.27	\$307.22
2653	William Heaton	Emergency Management	\$100.00	\$78.21
2640	Brian McNeely	80 Reg Hours 5 OT Hours Pay Ending 2/1/24	\$2,275.00	\$1,808.78
2673	Brian McNeely	80 Hours Pay Ending 2/15/24	\$2,080.00	\$1,736.76
2630	Robert Stanley	16 Rg Hours Pay Ending 2/15/24	\$224.00	\$196.46
		Total Wages February2024	\$6,995.41	\$5,864.70

BALANCES OF OTHER BANK ACCOUNTS

Ending February 30, 2024

Liquid Fuel Balance as of 2/1/2024	\$80,780.16
Interest Earned	\$41.72
Ending Balance Liquid Fuel Fund as of 2/29/2024	\$80,821.88
PLGIT Investment Account Balance as of 2/1/2024	\$3,787.33
Interest Earned	\$0.00
Ending Balance PLGIT Investment Account as of 2/29/2024	\$3,787.33
PLGIT Capital Purchase Fund Account Balance as of 2/1/2024	\$1,696.00
Interest Earned	\$6.89
Ending Balance PLGIT Capital Purchase Fund as of 2/29/2024	\$1,702.89
Water & Sewage Account Balance as of 2/1/2024	\$157,970.72
1 Deposit	\$10,699.07
Interest	\$84.82
Ending Balance Water & Sewer Fund 2/29/2024	\$168,754.61
Emergency Management Fund 2/1/2024	\$11,864.02
Interest	\$48.20
Ending Balance Emergency Management Fund as of 2/29/2024	\$11,912.22

WEST MAYFIELD FINANCIAL REPORT

March 31, 2024

GENERAL FUND

March Total Spent Bills General Fund	\$5,253.65
March Total Spent Salaries General Fund (net)	\$5,620.09
March Grand Total Spent General Fund	\$10,873.74
March Total Spent Water & Sewer Fund	\$24,938.22
Grand Total Spent All Funds	\$35,811.96

March Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$10.96
Traffic Violations (Bvr Cnty District Justice)	\$61.04
Delinquent Taxes from Courthouse	\$293.34
Recorder of Deeds	\$945.70
No Lien Letters	\$21.00
Cell Tower Rental	\$1,480.08
Rent of Land Fire Department	\$1.00
Clerk of Courts Traffic Violations	\$0.58
Occupancy Permits	\$150.00
Dye Test	\$50.00
Pavillion Rental (Park)	\$75.00
Real Estate Returned Check Fee	\$25.00
Real Estate Tax Current Year	\$32,335.79
Real Estate Tax Prior Year	\$888.59
Berkheimer - Delinquent Per Capita Tax	\$148.50
Berkheimer Earned Income Tax	\$7,852.25
Berkheimer (Per Capita Tax Prior Year)	\$26.25
Berkheimer (LST)	\$108.25
Total Deposits	\$44,473.33
Interest Earned	\$279.12
Total Deposits & Interest	\$44,752.45
Balance as of 3/31/2024 General Fund	\$558,690.16

Checks Written - General Fund

Check #	Payee	For	Amount
2679	Reed Oil/Ashland Oil	Diesel Fuel (312 Gallons @ 2.8992)	\$904.55
2660	Bauman's Office Equipment	To Replace Check 2655 (Not Received)	\$52.55
2695	Comcast	Internet, Phone	\$214.20
2678	Columbia Gas	Building	\$515.44
2696	Duquesne Light Company	Building/Park	\$360.23
2693	Central Printing	Real Estate Tax Bills Printing	\$370.90
2697	PA One Call	Supplemental Text Messages	\$0.50
2661	Robert Tate	Reimburse - Tools, Locks & Deadbolts	\$124.94
2701	Craigs Hardware	Keys for Park	\$15.00
2700	Stephenson Equipment	Boom Mower Parts	\$121.29
2698	PNC Bank	Miscellaneous Purchases (See Bill List)	\$1,110.81
2699	Duquesne Light Company	Street Lighting	\$1,737.32
2668	PA One Call	Replacement for Dec. Check Not Received	\$13.70
2702	Bauman's Office Equipment	Ink Cartridges & Typewriter Ribbons (Pat)	\$117.96
2694	GateHouse Media	MS4 Bid Advertisement	\$564.16
2704	RAK Computer Associates	Annual Lease Fee (Kathy) 1/2 pd by blackhawk	\$201.40
		Total Bills March2024(General Fund)	\$5,253.65

Salaries Paid March2024

Check #	Payee	For	Gross	Net
2681	Jason Heaton	Council	\$100.00	\$88.28
2682	William Heaton	Council	\$100.00	\$78.28
2683	Janet Helbig	Council	\$100.00	\$88.28
2684	Louis Little	Council	\$100.00	\$88.28
2685	Jeffrey Seybert	Council	\$100.00	\$88.28
2686	Jacob Tate	Council	\$100.00	\$88.28
2687	Robert Tate	Council	\$100.00	\$88.28
2688	Licia Cogley	Mayor	\$100.00	\$78.28
2689	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2690	Patricia Lansberry	Secretary	\$928.33	\$725.89
	Kathy Brewer	5% Commission Taxes Collected	\$0.00	\$0.00
2691	Robert Tate	Code Enforcement	\$280.76	\$318.27
2692	William Heaton	Emergency Management	\$100.00	\$78.21
2677	Brian McNeely	44 Reg Hours 3 OT Hours Pay Ending 2/29/24	\$1,261.00	\$1,098.34
2703	Brian McNeely	75 Hours Pay Ending 3/14/24	\$1,950.00	\$1,638.08
2630	Brian McNeely	16 Rg Hours Pay Ending 3/15/24	\$0.00	\$0.00
		Total Wages March2024	\$5,620.09	\$4,845.03

BALANCES OF OTHER BANK ACCOUNTS

Ending March30, 2024

Liquid Fuel Balance as of 3/1/2024	\$80,823.88
1 Deposit	\$50,416.65
Interest Earned	\$67.78
Ending Balance Liquid Fuel Fund as of 3/31/2024	\$131,308.31
PLGIT Investment Account Balance as of 3/1/2024	\$3,802.72
Interest Earned	\$16.49
Ending Balance PLGIT Investment Account as of 3/31/2024	\$3,819.21
PLGIT Capital Purchase Fund Account Balance as of 3/1/2024	\$1,702.89
Interest Earned	\$7.39
Ending Balance PLGIT Capital Purchase Fund as of 3/31/2024	\$1,710.28
Water & Sewage Account Balance as of 3/1/2024	\$168,754.61
1 Deposit	\$12,188.36
1 Check Written (Joint Sewer Users)	\$24,938.22
Interest	\$90.17
Ending Balance Water & Sewer Fund 3/31/2024	\$156,094.92
Emergency Management Fund 3/1/2024	\$11,912.22
Interest	\$51.67
Ending Balance Emergency Managemer	\$11,963.89

WEST MAYFIELD FINANCIAL REPORT

April 30, 2024

GENERAL FUND

April Total Spent Bills General Fund	\$27,272.75
April Total Spent Salaries General Fund (net)	\$6,241.94
April Grand Total Spent General Fund	\$33,514.69

April Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$0.00
Traffic Violations (Bvr Cnty District Justice)	\$78.63
Delinquent Taxes from Courthouse	\$405.55
Recorder of Deeds	\$362.11
No Lien Letters	\$14.00
Cell Tower Rental	\$1,480.08
Tax Duplicates & Certifications paid to borough	\$140.00
Occupancy Permits	\$600.00
Dye Test	\$200.00
Pavillion Rental (Park)	\$100.00
Money Collected from Easter Egg Hunt	\$150.00
Real Estate Tax Current Year	\$30,316.72
Real Estate Tax Prior Year	\$0.00
Berkheimer - Delinquent Per Capita Tax	\$55.50
Berkheimer Earned Income Tax	\$4,876.75
Berkheimer (Per Capita Tax Prior Year)	\$0.00
Berkheimer (LST)	\$28.00

Total Deposits	\$38,807.34
Interest Earned	\$324.28
Total Deposits & Interest	\$39,131.62
Balance as of 4/30/2024 General Fund	\$564,310.46

Checks Written - April General Fund

Check #	Payee	For	Amount
debit	EFTPS	March Tax Deposit	\$1,379.16
debit	PA Department of Revenue	March Tax Deposit	\$220.75
debit	Berkheimer	1st Quarter Earned Income Tax Withholding	\$220.75
debit	Berkheimer	1st Quarter LST (Occupation Tax)Withholding	\$20.00
debit	PA Dept of Labor & Industry	1st Quarter UC Tax Withholding	\$12.64
debit	PA Dept of Labor & Industry	1st Quarter UC Tax Employer Paid	\$202.83
2718	Kathleen Brewer	Returned Check Fee	\$13.00
2719	Kathleen Brewer	Tax Duplicates & Certifications paid to Boro	\$140.00
2721	Comcast	Internet, Phone	\$214.80
2706	Columbia Gas	Building	\$353.41
2722	Duquesne Light Company	Building/Park	\$280.89
2725	Stephenson Equipment	Boom Mower Parts	\$76.38
2723	PNC Bank	Miscellaneous Purchases (See Bill List)	\$284.00
2724	Duquesne Light Company	Street Lighting	\$1,732.52
2726	Hei-Way LLC	Cold Patch	\$387.03
2728	Joseph Budicak	Services Rendered (5.25 Hrs @ \$150 per hour)	\$787.50
2729	Craig's Hardware	Lock nut for boom mower	\$0.39
2732	RAK Computer Associates	Assist year end closing, create unpaid reports	\$26.50
2734	Widmer Engineering	MS4 Work to Date	\$1,000.00
2735	Beaver Falls Municipal	Building (Due May 1)	\$79.90
2736	City of Beaver Falls	1st Quarter 2024 Police Patrol	\$17,882.01
2737	Columbia Gas	Building (Due May 7)	\$311.40
debit	EFTPS	April Tax Deposit	\$1,427.48
debit	PA Department of Revenue	April Tax Deposit	\$219.41
		Total Bills April2024(General Fund)	\$27,272.75

Salaries Paid April 2024

Check #	Payee	For	Gross	Net
2707	Jason Heaton	Council	\$100.00	\$88.28
2708	William Heaton	Council	\$100.00	\$78.28
2709	Janet Helbig	Council	\$100.00	\$88.28
2710	Louis Little	Council	\$100.00	\$88.28
2711	Jeffrey Seybert	Council	\$100.00	\$88.28
2712	Jacob Tate	Council	\$100.00	\$88.28
2713	Robert Tate	Council	\$100.00	\$88.28
2714	Licia Cogley	Mayor	\$100.00	\$78.28
2731	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2716	Patricia Lansberry	Secretary	\$928.34	\$725.89
2717	Kathy Brewer	5% Commission Taxes Collected	\$1,661.22	\$1,339.52
2727	Robert Tate	Code Enforcement	\$368.27	\$314.85
2720	William Heaton	Emergency Management	\$100.00	\$78.21
2730	Brian McNeely	58.5 Reg Hours Pay Ending 4/11/24	\$1,521.00	\$1,301.69
2733	Brian McNeely	68 Hours Pay Ending 4/25/24	\$1,768.00	\$1,495.54
		Total Wages April2024	\$7,446.83	\$6,241.94

BALANCES OF OTHER BANK ACCOUNTS

Ending April30, 2024

Liquid Fuel Balance as of 4/1/2024	\$131,306.31
Interest Earned	\$74.83
Ending Balance Liquid Fuel Fund as of 4/30/2024	\$131,381.14
PLGIT Investment Account Balance as of 4/1/2024	\$3,819.21
Interest Earned	\$16.01
Ending Balance PLGIT Investment Account as of 4/30/2024	\$3,835.22
PLGIT Capital Purchase Fund Account Balance as of 4/1/2024	\$1,710.28
Interest Earned	\$7.17
Ending Balance PLGIT Capital Purchase Fund as of 4/30/2024	\$1,717.45
Water & Sewage Account Balance as of 4/1/2024	\$156,094.92
1 Deposit	\$2,684.93
Interest	\$89.86
Ending Balance Water & Sewer Fund 4/30/2024	\$158,869.71
Emergency Management Fund 4/1/2024	\$11,963.89
Interest	\$50.15
Ending Balance Emergency Managemer	\$12,014.04

WEST MAYFIELD FINANCIAL REPORT

May 31, 2024

GENERAL FUND

May Total Spent Bills General Fund	\$90,974.74
May Total Spent Salaries General Fund (net)	\$6,810.54
May Grand Total Spent General Fund	\$97,785.28

May Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$100.00
Traffic Violations (Bvr Cnty District Justice)	\$69.30
Recorder of Deeds	\$4,196.36
Cell Tower Rental	\$2,960.16
Cable TV Franchise Fee	\$2,662.21
Excavation Permit	\$60.00
Pavillion Rental (Park)	\$350.00
Real Estate Tax Current Year	\$0.00
Real Estate Tax Prior Year	\$85,674.11
Berkheimer - Delinquent Per Capita Tax	\$78.75
Berkheimer Earned Income Tax	\$25,775.42
Berkheimer (Per Capita Tax Prior Year)	\$5.25
Berkheimer (LST)	\$567.87

Total Deposits	\$122,499.43
Interest Earned	\$342.98
Total Deposits & Interest	\$122,842.41
Balance as of 5/31/2024 General Fund	\$589,372.53

Checks Written - May General Fund

Check #	Payee	For	Amount
2751	Niki D'Atri	Refund of Taxes due to reassessment	\$47.58
2752	Naomi Yohe	Refund of Taxes due to reassessment	\$103.77
2753	Comcast	Internet, Phone	\$214.69
2754	Duquesne Light Company	Building/Park	\$202.89
2755	WEX Bank	Gasoline	\$101.51
2756	PNC Bank	Miscellaneous Purchases (See Bill List)	\$1,156.09
2757	Municipal Signs & Sales	Posts for signs	\$194.70
2758	Duquesne Light Company	Street Lighting	\$1,740.14
2759	Station Auto Parts	Battery for big mower, filters for Bobcat	\$133.42
2760	A. R. Oliastro	Cold Patch 22.64 Tons	\$520.49
2761	Beaver Falls Municipal	Hydrant Service	\$950.00
2763	Meyer's Tire Service	F550 front tires,gas caps bobcat, valves backhoe	\$100.00
2770	Widmer Engineering	MS4 Work to Date	\$1,699.00
2764	Piccolomini Development	MS4 Work (Final Billing)	\$81,890.45
2766	MGSoft-Net	Yearly Back up for tax collector files	\$120.00
2769	Craig's Hardware	Bolts & tarp straps	\$24.36
debit	EFIPS	May Tax Deposit	\$1,536.70
debit	PA Department of Revenue	May Tax Deposit	\$238.92
		Total Bills May2024(General Fund)	\$90,974.71

Salaries Paid May 2024

Check #	Payee	For	Gross	Net
2738	Jason Heaton	Council	\$100.00	\$88.28
2739	William Heaton	Council	\$100.00	\$78.28
2740	Janet Helbig	Council	\$100.00	\$88.28
2741	Louis Little	Council	\$100.00	\$88.28
2742	Jeffrey Seybert	Council	\$100.00	\$88.28
2743	Jacob Tate	Council	\$100.00	\$88.28
2744	Robert Tate	Council	\$100.00	\$88.28
2745	Licia Cogley	Mayor	\$100.00	\$78.28
2746	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2747	Patricia Lansberry	Secretary	\$928.34	\$725.89
2750	Kathy Brewer	5% Commission Taxes Collected	\$1,515.84	\$1,235.18
2748	Robert Tate	Code Enforcement	\$518.27	\$457.18
2749	William Heaton	Emergency Management	\$100.00	\$78.21
2762	Brian McNeely	70 Reg Hours Pay Ending 5/9	\$1,820.00	\$1,535.43
2771	Brian McNeely	66 Hours Pay Ending 5/23/24	\$1,716.00	\$1,453.69
2767	Gerald Knowlton	24 Reg Hours Pay Ending 5/23/24	\$384.00	\$338.72
		Total Wages May 2024	\$8,082.45	\$6,810.54

BALANCES OF OTHER BANK ACCOUNTS

Ending May30, 2024

Liquid Fuel Balance as of 5/1/2024	\$131,381.14
Interest Earned	\$72.53
Ending Balance Liquid Fuel Fund as of 5/31/2024	\$131,453.67
PLGIT Investment Account Balance as of 5/1/2024	\$3,835.22
Interest Earned	\$16.61
Ending Balance PLGIT Investment Account as of 5/31/2024	\$3,851.83
PLGIT Capital Purchase Fund Account Balance as of 5/1/2024	\$1,717.45
Interest Earned	\$7.44
Ending Balance PLGIT Capital Purchase Fund as of 5/31/2024	\$1,724.89
Water & Sewage Account Balance as of 5/1/2024	\$158,869.71
1 Deposit	\$11,726.11
Interest	\$91.05
Ending Balance Water & Sewer Fund 5/31/2024	\$170,686.87
Emergency Management Fund 5/1/2024	\$12,014.04
Interest	\$52.04
Ending Balance Emergency Managemer	\$12,066.08

WEST MAYFIELD FINANCIAL REPORT

June 30, 2024

GENERAL FUND

June Total Spent Bills General Fund	\$15,971.43
June Total Spent Salaries General Fund (net)	\$10,753.91
June Grand Total Spent General Fund	\$26,725.34

June Deposits

Ordinance Violations (Bvr Cnty District Justice)	\$100.00
Traffic Violations (Bvr Cnty District Justice)	\$64.13
Delinquent Taxes from Courthouse	\$1,792.82
Recorder of Deeds	\$1,484.70
Building Permits	\$180.00
Pavillion Rental (Park)	\$300.00
State Police Fines	\$356.16
Transient Retailers Permit (Trinity Solar)	\$150.00
No Lien Letters	\$14.00
Refund Liquid Fuel Gas Tax	\$456.75
Unconventional Gas Well Impact Fee	\$2,592.82
Real Estate Tax Current Year	\$2,242.74
Berkheimer - Delinquent Per Capita Tax	\$136.50
Berkheimer Earned Income Tax	\$7,475.29
Berkheimer (Per Capita Tax Prior Year)	\$0.00
Berkheimer (LST)	\$79.81

Total Deposits **\$17,425.72**

Interest Earned \$293.14

Total Deposits & Interest **\$17,718.86**

Balance as of 6/30/2024 General Fund **\$581,193.91**

Checks Written - June General Fund

Check #	Payee	For	Amount
2774	Kathleen Brewer	Tax Duplicates	\$15.00
2787	Robert Tate	Reimburse for gas and lag bolts for banners	\$128.58
2788	Bauman's Office Equipment	Receipt books for Janet Helbig	\$12.99
2790	Gannet Pennsylvania LocalQ	Yard Sale & Stop Sign Advertisements	\$1,401.00
2791	Comcast	Internet, Phone	\$214.69
2792	Duquesne Light Company	Building/Park	\$184.60
2793	Columbia Gas	Building	\$87.45
2794	VFIS	Insurance for Fire department	\$6,365.00
2795	WEX Bank	Gasoline	\$170.82
2796	PA One Call	Supplemental Karl Messages	\$6.60
2797	Station Auto Parts	Garage supplies (hose clamps)	\$1.68
2799	Duquesne Light Company	Street Lighting	\$1,740.14
2800	PNC Bank	Miscellaneous Purchases (see bill list)	\$954.12
2801	Brian Covalt	Refund of building permit fee	\$60.00
2761	Beaver Falls Municipal	Hydrant Service	\$950.00
2798	Meyer's Tire Service	Boom mower tire	\$40.00
debit	EFIPS	June Tax Deposit	\$2,918.62
debit	PA Department of Revenue	June Tax Deposit	\$400.43
debit	Berkheimer	EIT & LST Withholding 2nd Quarter	\$319.71
		Total Bills June2024(General Fund)	\$15,971.43

Salaries Paid June 2024

Check #	Payee	For	Gross	Net
2775	Jason Heaton	Council	\$100.00	\$88.28
2776	William Heaton	Council	\$100.00	\$78.28
2777	Janet Helbig	Council	\$100.00	\$88.28
2778	Louis Little	Council	\$100.00	\$88.28
2779	Jeffrey Seybert	Council	\$100.00	\$88.28
2780	Jacob Tate	Council	\$100.00	\$88.28
2781	Robert Tate	Council	\$100.00	\$88.28
2782	Licia Cogley	Juneor	\$100.00	\$78.28
2783	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2784	Patricia Lansberry	Secretary	\$928.33	\$725.88
2785	Kathy Brewer	5% Commission Taxes Collected	\$4,283.70	\$3,347.65
2786	Robert Tate	Code Enforcement	\$408.27	\$360.14
2789	William Heaton	Emergency Management	\$100.00	\$78.21
2773	Brian McNeely	75.5 Reg Hours Pay Ending 6/6	\$1,820.00	\$1,535.43
2803	Brian McNeely	80 Hours Pay Ending 6/20/24	\$2,080.00	\$1,736.76
2772	Gerald Knowlton	75.5 Reg Hours Pay Ending 6/6/24	\$1,208.00	\$936.56
2802	Gerald Knowlton	79.5 Reg Hours Pay Ending 6/20	\$1,272.00	\$1,047.04
		Total Wages June 2024	\$13,200.30	\$10,753.91

BALANCES OF OTHER BANK ACCOUNTS

Ending June30, 2024

Liquid Fuel Balance as of 6/1/2024	\$131,453.67
Interest Earned	\$65.55
Ending Balance Liquid Fuel Fund as of 6/30/2024	\$131,519.22
PLGIT Investment Account Balance as of 6/1/2024	\$3,851.83
Interest Earned	\$16.13
Ending Balance PLGIT Investment Account as of 6/30/2024	\$3,867.96
PLGIT Capital Purchase Fund Account Balance as of 6/1/2024	\$1,724.89
Interest Earned	\$7.22
Ending Balance PLGIT Capital Purchase Fund as of 6/30/2024	\$1,732.11
Water & Sewage Account Balance as of 6/1/2024	\$170,686.87
1 Deposit	\$13,115.72
Interest	\$87.68
Ending Balance Water & Sewer Fund 6/30/2024	\$183,890.27
Emergency Management Fund 6/1/2024	\$12,066.08
Interest	\$50.53
Ending Balance Emergency Managemer	\$12,116.61

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 Cashed 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

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
August Grand Total Spent General Fund	\$34,136.31

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
Total Deposits	\$37,627.13
Interest Earned	\$250.33
Total Deposits & Interest	\$37,877.46
Balance as of 8/31/2024 General Fund	\$541,258.15

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
		Total Bills August 2024(General Fund)	\$23,387.30

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
		Total Wages August 2024	\$12,788.07	\$10,749.01

BALANCES OF OTHER BANK ACCOUNTS

Ending August 31, 2024

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

WEST MAYFIELD FINANCIAL REPORT

September 30, 2024

GENERAL FUND

September Total Spent Bills General Fund	\$18,387.29
September Total Spent Salaries General Fund (net)	\$7,282.76
September Grand Total Spent General Fund	\$25,670.05

September Deposits

Traffic Violations (Bvr Cnty District Justice)	\$56.50
Ordinance Violations (Bvr Cnty District Justice)	\$0.00
Delinquent Taxes from Courthouse	\$1,677.04
Recorder of Deeds	\$1,380.33
Car Cruise Deposit	\$1,638.73
Code.sys Code Consulting	\$741.00
Foreign Fire Insurance Tax for WMVF Relief	\$5,674.14
Tax Duplicates & Certifications	\$30.00
Liquor License (Commonwealth of PA)	\$200.00
Building Permits	\$60.00
Dye Tests	\$150.00
Occupancy Permits	\$450.00
No Lien Letters	\$14.00
Real Estate Tax Current Year	\$373.35
Berkheimer - Delinquent Per Capita Tax	\$183.75
Berkheimer Earned Income Tax	\$6,327.33
Berkheimer (Per Capita Tax Current Year)	\$280.40
Berkheimer (LST)	\$0.00
Total Deposits	\$19,236.57
Interest Earned	\$229.21
Total Deposits & Interest	\$19,465.78
Balance as of 9/30/2024 General Fund	\$536,895.41

Checks Written - September General Fund

Check #	Payee	For	Amount
	EFTPS	August Tax Deposit	\$1,548.54
2907	Kathleen Brewer	Tax Duplicates & Certifications	\$30.00
2908	Comcast	Internet, Phone	\$215.02
2909	Duquesne Light Company	Building/Park	\$237.53
2892	Columbia Gas	Building	\$39.63
2910	WEX Bank	Gasoline	\$103.28
2911	H A Berkheimer	Interim Per Capita Tax	\$2,911.00
2918	Station Auto Parts	Mud Flaps Ford F550	\$42.84
2913	PNC Bank	Miscellaneous Purchases (see bill list)	\$265.31
2912	PA One Call	Supplemental text, voice & Karl Messages	\$0.50
2914	Duquesne Light Company	Street Lighting	\$1,740.65
2915	Robinson Pipe Cleaning	Sewer Camera at 406 37th Street	\$1,712.00
2916	PA DEP	Renewal of Permit	\$500.00
2917	Hei-Way LLC	23.60 Tons Cold Patch	\$2,406.25
2919	Gannett PA Local iQ	Re-scheduled August Meeting Legal Ad	\$81.72
2922	Joseph Budicak	Stop Sign & Yard Sale Ordinances	\$750.00
2923	U.S. Municipal	Cable remote & Control Axle for F550 bed	\$128.88
2924	WMV Fire Relief Association	Foreign Fire Insurance from Comm. Of PA	\$5,674.14
		Total Bills September 2024(General Fund)	\$18,387.29

Salaries Paid September 2024

Check #	Payee	For	Gross	Net
2893	Jason Heaton	Council	\$100.00	\$88.28
2894	William Heaton	Council	\$100.00	\$78.28
2895	Janet Helbig	Council	\$100.00	\$88.28
2896	Louis Little	Council	\$100.00	\$88.28
2897	Jeffrey Seybert	Council	\$100.00	\$88.28
2898	Jacob Tate	Council	\$100.00	\$88.28
2899	Robert Tate	Council	\$100.00	\$88.28
2900	Licia Cogley	Septemberor	\$100.00	\$78.28
2901	Joseph Budicak	Solicitor Retainer	\$300.00	\$300.00
2902	Patricia Lansberry	Secretary	\$928.33	\$725.88
2903	Kathy Brewer	5% Commission Taxes Collected	\$31.42	\$27.74
2905	Robert Tate	Code Enforcement	\$318.27	\$280.76
2904	Jenna White	Part-Time Secretary (Paid Training)	\$120.00	\$106.24
2906	William Heaton	Emergency Management	\$100.00	\$78.21
2882	Brian McNeely	48 Reg Hours, 24 PTO Houra Pay Ending 9/11	\$1,872.00	\$1,527.30
2891	Brian McNeely	70.50 Reg. Hours Pay Ending 9/26	\$1,833.00	\$1,496.89
2881	Gerald Knowlton	80 Reg Hours Pay Ending 9/11	\$1,360.00	\$1,105.86
2890	Gerald Knowlton	75 Reg Hours, 5 PTO Hours Pay Ending 9/26	\$1,152.25	\$947.64
		Total Wages September 2024	\$8,815.27	\$7,282.76

BALANCES OF OTHER BANK ACCOUNTS

Ending September 31, 2024

Liquid Fuel Balance as of 9/1/2024	\$131,658.16
Interest Earned	\$55.91
Ending Balance Liquid Fuel Fund as of 9/30/2024	\$131,714.07
PLGIT Investment Account Balance as of 9/1/2024	\$3,901.42
Interest Earned	\$15.86
Ending Balance PLGIT Investment Account as of 9/30/2024	\$3,917.28
PLGIT Capital Purchase Fund Account Balance as of 9/1/2024	\$1,747.09
Interest Earned	\$7.10
Ending Balance PLGIT Capital Purchase Fund as of 9/30/2024	\$1,754.19
Water & Sewage Account Balance as of 9/1/2024	\$171,274.07
1 Deposit	\$13,409.82
Interest	\$75.49
Ending Balance Water & Sewer Fund 9/30/2024	\$184,759.38
Emergency Management Fund 9/1/2024	\$12,221.42
Interest	\$49.67
Ending Balance EMF 9/30/24	\$12,271.09