

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
<b>September Grand Total Spent General Fund</b>	<b>\$25,670.05</b>

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

<b>Total Deposits</b>	<b>\$19,236.57</b>
Interest Earned	\$229.21
<b>Total Deposits &amp; Interest</b>	<b>\$19,465.78</b>
<b>Balance as of 9/30/2024 General Fund</b>	<b>\$536,895.41</b>

**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
		<b>Total Bills September 2024(General Fund)</b>	<b>\$18,387.29</b>

**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
		<b>Total Wages September 2024</b>	<b>\$8,815.27</b>	<b>\$7,282.76</b>

BALANCES OF OTHER BANK ACCOUNTS

Ending September 31, 2024

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