

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