

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	MGSof-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