

**West Manchester
Township**
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Finance Department Report – December
11/9/2024- 12/13/2024

Finance & Budget:

- Received 109 % of the 2024 budgeted revenue.
- Disbursed 97.54 % of the 2024 budgeted expenditures.
- Check by Date report.
- 2024 Revenue vs. Expenses all funds
- 2024 GF balance sheet
- 2024 SF balance sheet
- 2024 Budget vs. Actual
- 2025 Proposed General Fund for adoption

Human Resources & Insurance:

- No report

Information Technology:

- Comcast phone / internet fiber service up and running

Sewer & Garbage:

- Project Fund
 - \$4,967,926.01
- Payment plans
 - 5 Old Payment plans (PP)
 - \$6,393.73 outstanding on PP
 - Collections
 - Nov-\$ 118.80
 - Dec- \$ 668.80

Respectfully submitted,

Keith E. Whittaker

Director of Finance