



website: www.wmtwp.com

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Finance Department Report – July
6/21/2024- 7/18/2024

Finance & Budget:

- Received 71.18% of the 2024 budgeted revenue.
- Disbursed 55.14% 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
- 2023 Audit complete and posted on website
- 2025 Budget preparation commencing

Human Resources & Insurance:

- No report

Information Technology:

- Comcast phone service
 - 3rd Element completing upgrades
 - Comcast to install fiber

Sewer & Garbage:

- Project Fund
 - \$4,465,311.64
- Payment plans
 - 6 Old Payment plans (PP)
 - \$12,678.53 outstanding on PP
 - Collections
 - June-\$ 118.80
 - July- \$ 787.60

Respectfully submitted,

Keith E. Whittaker
Director of Finance

A handwritten signature in green ink, appearing to read "Kew", is enclosed within a green oval.