

**West Manchester
Township**

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Finance Department Report – June
5/17/2024- 6/20/2024

Finance & Budget:

- Received 65.64% of the 2024 budgeted revenue.
- Disbursed 46.06% 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 Final Audit in review

Human Resources & Insurance:

- 457 B Conrad Siegle transfer complete
- Claims for health insurance lower

Information Technology:

- Comcast phone service
 - CAT 6 lines ran
 - Fiber to PW building complete

Sewer & Garbage:

- Project Fund
 - \$4,455,875.52
- Payment plans
 - 6 Old Payment plans (PP)
 - \$11,644.18 outstanding on PP
 - Collections
 - May-\$198.80
 - June- \$1,688.80

Respectfully submitted,

Keith E. Whittaker

Director of Finance

A handwritten signature in green ink, consisting of the initials 'KEW' in a stylized, cursive font, enclosed within a green oval.