

**West Manchester
Township**

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Finance Department Report – April
3/23/2024- 4/19/2024

Finance & Budget:

- Received 23.38% of the 2024 budgeted revenue.
- Disbursed 29.73% of the 2024 budgeted expenditures.
- Check by Date report.
- 2024 Revenue vs. Expenses all funds
- 2023 Revenue vs. Expenses all funds
- 2024 GF balance sheet
- 2024 SF balance sheet
- 2024 Budget vs. Actual

Human Resources & Insurance:

- 457 B Conrad Siegel- Open enrollment

Information Technology:

- Comcast phone transition plan meetings planned for next week.

Sewer & Garbage:

- Project Fund
 - \$4,437,366.50
- Payment plans
 - 8 Old Payment plans (PP)
 - \$14,528.89 outstanding on PP
 - Collections
 - Mar.-\$80.00
 - Apr- \$817.60

Respectfully submitted,

Keith E. Whittaker

Director of Finance

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