

**West Manchester
Township**

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Finance Department Report – January
12/15/2023- 1/25/2024

Finance & Budget:

- Received 99.90% of the 2023 budgeted revenue.
- Disbursed 99.98% of the 2023 budgeted expenditures.
- Check by Date report.
- 2023 Revenue vs. Expenses all funds
- 2023 Unaudited balance sheets
- 2023 Budget vs. actual unaudited

Human Resources & Insurance:

- 457 B plan recommendations

Information Technology:

- No report

Sewer & Garbage:

- Project Fund
 - \$4,410,921.23
- Payment plans
 - 9 Old Payment plans (PP)
 - \$18,952.30 outstanding on PP
 - Collections
 - Dec- \$1,220.00
 - Jan- \$1,330.00

Respectfully submitted,

Keith E. Whittaker

Director of Finance

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