

**West Manchester
Township**

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Finance Department Report – June
5/17/2025- 6/18/2025

Finance & Budget:

- Received 62.87% of the 2025 budgeted revenues
- Disbursed 34.02% of the 2025 budgeted expenses
- Check by Date report.
- 2025 Revenue vs. Expenses all funds
- 2025 GF balance sheet (not audited)
- 2025 SF balance sheet (not audited)
- 2025 Budget vs. Actual

Human Resources & Insurance:

- 3 payrolls with ADP
- Insurance claims down

Information Technology:

- All computers updated
- Transition to Windows 11 comming

Sewer & Garbage:

- Project Fund
 - \$5,021,914.59
- Payment plans
 - 4 Old Payment plans (PP)
 - \$3,447.85 outstanding on PP
 - Collections
 - May- \$ 0.00
 - Jun- \$ 1,637.60

Respectfully submitted,

Keith E. Whittaker

Director of Finance

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