

**West Manchester  
Township**

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Finance Department Report – March  
2/16/2024- 3/22/2024

Finance & Budget:

- Received 13% of the 2024 budgeted revenue.
- Disbursed 22.57% 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

Human Resources & Insurance:

- 457 B Conrad Siegle- Plan restatement

Information Technology:

- Comcast phone service

Sewer & Garbage:

- Project Fund
  - \$4,428,619.97
- Payment plans
  - 8 Old Payment plans (PP)
    - \$12,956.24 outstanding on PP
    - Collections
      - Feb-\$180.00
      - Mar- \$5,665.85

Respectfully submitted,

*Keith E. Whittaker*

Director of Finance