

**West Manchester
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Finance Department Report – September
8/16/2024- 9/19/2024

Finance & Budget:

- Received 82.45% of the 2024 budgeted revenue.
- Disbursed 63.86% 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:

- Benecon renewal meeting October
- STD research

Information Technology:

- Comcast phone service
 - Synchronizing engineering for new phone system in progress

Sewer & Garbage:

- Project Fund
 - \$4,947,758.81
- Payment plans
 - 6 Old Payment plans (PP)
 - \$10,440.23 outstanding on PP
 - Collections
 - Aug-\$ 0.00
 - Sept- \$ 1,763.60

Respectfully submitted,

Keith E. Wittaker
Director of Finance

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