

WEEKLY COLLECTIONS

December 18	On-line*	December to date	2022 to-date
Budgeted Collection \$ 4,724	\$ 244	\$ 23,275	\$ 313,648
Maintenance Trust Fund			\$ 4,197

Avg weekly needed for 2022 budget \$ 5,700

Avg weekly collected to date 2022 (51 weeks) \$ 6,232

Budget **EXCESS** to date **\$ 27,132** (represents Actual Receipts vs Budgeted Expenses)

Final deposit of 2022 will be made on Friday December 30. For tax credit in 2022 deposits must be made in 2022.

THANK YOU, THANK YOU, THANK YOU all for mailing, delivering, or giving online.