

WEEKLY COLLECTIONS

December 25- December 31	On-line*	December to date	2022 to-date
Budgeted Collection	\$ 4,871	\$ 28,689	\$ 319,062
Maintenance Trust Fund	\$ 543		\$ 4,197

Avg weekly needed for 2022 budget \$ 5,700

Avg weekly collected to date 2022 (52 weeks) \$ 6,216

Budget **EXCESS** to date **\$ 26,832** (represents Actual Receipts vs Budgeted Expenses)

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