

WEEKLY COLLECTIONS

December 4		On-line*	December to date	2022 to-date
Budgeted Collection	\$ 8,602	\$ 237	\$ 8,839	\$ 299,212
Maintenance Trust Fund				\$ 4,197

Avg weekly needed for 2022 budget \$ 5,700

Avg weekly collected to date 2022 (49 weeks) \$ 6,192

Budget **EXCESS** to date **\$ 24,108** (represents Actual Receipts vs Budgeted Expenses)

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