

WEEKLY COLLECTIONS

February 5	On-line*	February to date	2023 to-date
Budgeted Collection \$ 4,331	\$ 825	\$ 5,156	\$ 31,296
Maintenance Trust Fund			

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (6 weeks) **\$ 5,216**

Budget **DEFICIT to date \$ 4,392** (represents Actual Receipts
vs Budgeted Expenses)

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