

WEEKLY COLLECTIONS

January 1		On-line*	January to date	2023 to-date
Budgeted Collection	\$ 3,254	\$	\$ 3,254	\$ 3,254
Maintenance Trust Fund				

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (1 week) **\$ 3,254**

Budget **DEFICIT** to date **\$ 2,694** (represents Actual Receipts
vs Budgeted Expenses)

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