

WEEKLY COLLECTIONS

January 15	On-line*	January to date	2023 to-date
Budgeted Collection \$ 8,217	\$ 133	\$ 17,130	\$ 17,130
Maintenance Trust Fund			

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (3 weeks) \$ 5,710

Budget **DEFICIT** to date **\$ 714** (represents Actual Receipts
vs Budgeted Expenses)

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