

WEEKLY COLLECTIONS

January 22	On-line*	January to date	2023 to-date
Budgeted Collection \$ 3,693	\$ 433	\$ 21,256	\$ 21,256
Maintenance Trust Fund			

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (4 weeks) **\$ 5,314**

Budget **DEFICIT** to date **\$ 2,536** (represents Actual Receipts
vs Budgeted Expenses)

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