

WEEKLY COLLECTIONS

January 29	On-line*	January to date	2023 to-date
Budgeted Collection \$ 4,803	\$ 81	\$ 26,140	\$ 26,140
Maintenance Trust Fund			

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (5 weeks) **\$ 5,228**

Budget **DEFICIT to date \$ 3,600** (represents Actual Receipts
vs Budgeted Expenses)

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