

WEEKLY COLLECTIONS

January 8		On-line*	January to date	2023 to-date
Budgeted Collection	\$ 4,952	\$ 574	\$ 8,780	\$ 8,780
Maintenance Trust Fund				

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (2 weeks) \$ 8,780

Budget **DEFICIT** to date **\$ 3,116** (represents Actual Receipts
vs Budgeted Expenses)

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