WEEKLY COLLECTIONS

Nov 19		On-line*	Nov to date	2023 to-date
Budgeted Collection	$ 6,977	$ 318	$ 23,087	$ 259,801
Maintenance Trust Fund				$ 8,012

Avg weekly needed for 2023 budget $ 5,948
Avg weekly collected to date 2023 (47 weeks) $ 5,698
Budget **DEFICIT** to date **$ 11,750** (represents Actual Receipts vs Budgeted Expenses)