

## WEEKLY COLLECTIONS

Nov 26	On-line*	Nov to date	2023 to-date
Budgeted Collection \$ 9,588	\$ 81	\$32,756	\$ 269,470
Maintenance Trust Fund			\$ 8,012

Avg weekly needed for 2023 budget \$ 5,948

Avg weekly collected to date 2023 (48 weeks) \$ 5,781

Budget **DEFICIT** to date **\$ 8,016** (represents Actual Receipts vs Budgeted Expenses)