## WEEKLY COLLECTIONS

November 6On-line\*November to date2022 to-dateBudgeted Collection \$ 20,747\$ 877\$ 21,624\$ 273,376Maintenance Trust Fund\$ 4,197

Avg weekly needed for 2022 budget \$5,700 Avg weekly collected to date 2022 (45 weeks) \$5,817 Budget EXCESS to date \$21,060 (represents Actual Receipts vs <u>Budgeted</u> Expenses)

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