December 2026

****DENOTES CHANGE***

Calendar is subject to change-Please check Munis for updates/messages.

January 2027

Su	Mo	Tu	We	Th	Fr	Sa
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30 Payroll Summaries due by Noon	1	2 All Checks Cut	3 Board and Regular Invoices due by 4pm	4 Transfers due by 4pm for Wed Pay Day Payroll Changes due by Noon	5
6	7	8	9 All Checks Cut Payroll Batches Released	10 Board and Regular Invoices due by 4pm	11 Transfers due by 4pm for Wed	12
13	14 Payroll Summaries due by Noon	15	16 All Checks Cut **Board and Regular Invoices due by NOON FOR FINAL CHECK RUN 2026** **Payroll Changes due by Noon**	17	18 Final Expense, Rev Correction and Transfers are due by NOON All Blanket PO'S Liquidated Consumable Inventory Due Fixed Asset Disposals Due Pay Day	19 MUNIS CLOSED EXEPT FOR PAYROLL OR PAY-INS. IF AN EMERGENCY ARISES, PLEASE CONTACT THE AUDITOR'S OFFICE.
20	21 MUNIS CLOSED	22**Payroll Batches Released by noon** MUNIS CLOSED	23 All Checks Cut-FINAL FOR 2026 MUNIS CLOSED	24 MUNIS CLOSED HOLIDAY-OFFICE CLOSED	25MUNIS CLOSED HOLIDAY-OFFICE CLOSED	26
27	28**Payroll Changes due by Noon** Payroll Summaries due by Noon MUNIS CLOSED	29 MUNIS CLOSED	30 MUNIS CLOSED FINAL PAY INS DUE BY 11AM	31 MUNIS CLOSED Pay Day	1 MUNIS CLOSED	2

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