

January 2026

** Denotes Change**

Calendar Subject to Change-Check Munis for Messages

February 2026

Su	Mo	Tu	We	Th	Fr	Sa
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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29 Munis Closed	30 Munis Closed	31 Munis Closed	1 Munis Closed Holiday-Office Closed Happy New Year!!	2 Munis Closed Pay Day Payroll Changes due by Noon	3
4	5 Munis Closed	6 Munis Closed	7 Munis Closed Payroll Batches Released	8 Munis Closed	9 Munis Closed **If Munis is opened-Invoices due by Noon**	10
11	12 Transfers due by Noon for Wed Payroll Summaries due by Noon	13	14 All Checks Cut	15 **Board and Regular Invoices due by 2pm**	16 Pay Day **Transfers due by Noon for Wed** Payroll Changes due by Noon	17
18	19 Holiday-Office Closed	20	21 Payroll Batches Released All Checks Cut	22 Board and Regular Invoices due by 4pm	23	24
25	26 Payroll Summaries due by Noon Transfers due by Noon for Wed	27	28 All Checks Cut	29 Board and Regular Invoices due by 4pm	30 Pay Day Payroll Changes due by Noon	31