

July 2023

****DENOTES CHANGE****

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26 Transfers due by Noon for Wednesday	27	28 All Checks Cut Payroll Batches Released	29 Regular Bills Due by 4:00 PM *Board Bills Due By Noon*	30 *Transfers due by Noon for Wednesday* *Payroll Summaries due by Noon*	1
2	3	4 CLOSED HOLIDAY INDEPENDENCE DAY 	5 All Checks Cut	6 Regular Bills Due by 4:00 PM	7 Pay Day Board Bills Due By Noon Payroll Changes Due by Noon	8
9	10 Transfers due by Noon for Wednesday	11	12 All Checks Cut Payroll Batches Released	13 Regular Bills Due by 4:00 PM	14 Board Bills Due By Noon	15
16	17 Transfers due by Noon for Wednesday Payroll Summaries due by Noon	18	19 All Checks Cut	20 Regular Bills Due by 4:00 PM	21 Pay Day Board Bills Due By Noon Payroll Changes Due by Noon	22
23	24 Transfers due by Noon for Wednesday	25	26 All Checks Cut Payroll Batches Released	27 Regular Bills Due by 4:00 PM	28 Board Bills Due By Noon	29
30	31 Transfers due by Noon for Wednesday Payroll Summaries due by Noon	1	2 All Checks Cut	3 Regular Bills Due by 4:00 PM	4 Pay Day Board Bills Due By Noon Payroll Changes Due by Noon	5