

# June 2023

\*Denotes Change\*

| Sun | Mon   | Tue | Wed  | Thu  | Fri  | Sat |
|-----|---|-----|--|--|--|-----|
|     |   |     |  | 1<br>Regular Bills due by<br>4:00PM                                      | 2<br>Board Bills Due by<br>Noon  | 3   |
| 4   | 5<br>Transfers due by Noon<br>for Wednesday<br>Payroll Summaries due<br>by Noon | 6   | 7 All Checks Cut                                     | 8<br>Regular Bills due by<br>4:00PM                                      | 9<br>PAY DAY<br>Payroll Changes Due<br>by Noon<br>Board Bills Due by<br>Noon         | 10  |
| 11  | 12<br>Transfers due by Noon<br>for Wednesday                                    | 13  | 14 All Checks Cut<br><br>Payroll Batches<br>Released | 15<br>Regular Bills due by<br>4:00PM<br>Board Bills Due by<br>Noon       | 16<br>*Transfers due by<br>Noon for Wednesday*<br>*Payroll Summaries<br>due by Noon* | 17  |
| 18  | 19<br><br>Holiday<br>Juneteenth day<br>Office closed                            | 20  | 21 All Checks Cut                                    | 22 Regular Bills due<br>by 4:00PM  | 23<br>PAY DAY<br>Payroll Changes Due<br>by Noon<br>Board Bills Due by<br>Noon        | 24  |
| 25  | 26 Transfers due by<br>Noon for Wednesday                                       | 27  | 28 All Checks Cut<br><br>Payroll Batches<br>Released | 29<br>Regular Bills due by<br>4:00PM<br><br>*Board Bills Due by<br>Noon* | 30   |     |