

## IMPORTANT DATES TO REMEMBER

### January

Temporary Appropriations due on or about the 1st  
"Total Amount From All Sources Available For Expenditures From Each Fund" due  
on or about the 1st (Unencumbered ending balances)  
Cash Summary by Fund due January 15th

### February

Check filing deadline for placing levies on May ballot

### March

Inheritance Settlement 1st Half  
Real Property Settlement 1st Half  
Mobile Home Settlement 1st Half

### April

Permanent Appropriations due April 1st  
Cash Summary by Fund due April 15th

### May

### June

Check for expiring tax levies

### July

Cash Summary by Fund due July 15th

### August

Mobile Home Settlement 2nd Half  
Real Property Settlement 2nd Half  
Check filing deadline for placing levies on November ballot  
**Estimated revenues due August 15**

### September

Special Assessment filing deadline 1st working Monday in September  
Inheritance Settlement 2nd Half

### October

Resolution Accepting Amounts & Rates due October 1  
Cash Summary by Fund due October 15th

### November

### December

New tax rates and valuations available from Auditor around 15th