

# *Glassboro Public Schools*



## **MEMO**

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To: Mark Silverstein

From: Lisa Ridgway

Date: May 19, 2023

Re: Agenda Item for May 24, 2023

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Recommend Board approval of the 2023-2024 Tax Levy Payment Schedule.

## TAX RECEIPT SCHEDULE 2023-24

<u>Month and Day Payable</u>	<u>General Fund</u>	<u>Debt Service</u>
July 5, 2023	1,837,946.50	637,312.00
August 2, 2023	1,837,946.50	
September 5, 2023	1,837,946.50	
October 4, 2023	1,837,946.50	
November 8, 2023	1,837,946.50	
December 6, 2023	1,837,946.50	
Total July through December, 2023	11,027,679.00	637,312.00
January 10, 2024	1,837,946.50	313,900.00
February 7, 2024	1,837,946.50	
March 6, 2024	1,837,946.50	
April 3, 2024	1,837,946.50	
May 1, 2024	1,837,946.50	
June 5, 2024	1,837,946.50	
Total January through June, 2024	11,027,679.00	
TOTAL 2023-2024 YEAR	22,055,358.00	951,212.00