

# *Glassboro Public Schools*



## **MEMO**

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To: Mark Silverstein

From: Lisa Ridgway

Date: July 19, 2023

Re: July Agenda Item

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Recommend approval of the Revised Tax Levy Schedule, as per the request of the Borough.

TAX RECEIPT SCHEDULE 2023-2024 Year					
<u>Month and Day Payable</u>		<u>General Fund</u>		<u>Debt Service</u>	
July 5, 2023			1,780,286.17		646,261.00
August 2, 2023			1,780,286.17		
September 5, 2023			1,780,286.17		
October 4, 2023			1,780,286.17		
November 8, 2023			1,780,286.17		
December 6, 2023			1,780,286.17		
Total July through December, 2023			10,681,717.00		646,261.00
January 10, 2024			1,837,946.50		475,398.00
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			<u>21,709,396.00</u>		<u>1,121,659.00</u>