

CUMBERLAND COUNTY IMPROVEMENT AUTHORITY
2021 ACCOUNTS PAYABLE CUT-OFF DATES

<u>Board Meeting Date</u>	<u>Check Run Date</u>	<u>Cutoff</u>
1/27/21	1/20/21	1/15/21
2/24/21	2/17/21	2/12/21
3/24/21	3/17/21	3/12/21
4/28/21	4/21/21	4/16/21
5/26/21	5/19/21	5/14/21
6/23/21	6/16/21	6/11/21
7/28/21	7/21/21	7/16/21
8/25/21	8/18/21	8/13/21
9/22/21	9/15/21	9/10/21
10/27/21	10/20/21	10/15/21
11/17/21	11/10/21	11/5/21
12/22/21	12/15/21	12/10/21