

Monterey County Office of Education
Finance and Business Services
District Advisory Services Department

Finance Cut-Off Dates - Fiscal Year 2017-18

Month	* District Deposit Deadline	District Inter-Fund Trsf. Due for Posting	Cash Closed
July	Tuesday 7/25/17 12 Noon	Friday 7/28/17 5:00 p.m.	Friday 7/28/17 12 Noon
August	Friday 8/25/17 12 Noon	Thursday 8/31/17 5:00 p.m.	Thursday 8/31/17 12 Noon
September	Monday 9/25/17 12 Noon	Friday 9/29/17 5:00 p.m.	Friday 9/29/17 12 Noon
October	Wednesday 10/25/17 12 Noon	Tuesday 10/31/17 5:00 p.m.	Tuesday 10/31/17 12 Noon
November	Wednesday 11/22/17 12 Noon	Thursday 11/30/17 5:00 p.m.	Thursday 11/30/17 12 Noon
December	Monday 12/18/17 12 Noon	Tuesday 12/19/17 5:00 p.m.	Friday 12/22/17 12 Noon
January	Thursday 1/25/18 12 Noon	Wednesday 1/31/18 5:00 p.m.	Wednesday 1/31/18 12 Noon
February	Thursday 2/22/18 12 Noon	Wednesday 2/28/18 5:00 p.m.	Wednesday 2/28/18 12 Noon
March	Monday 3/26/18 12 Noon	Friday 3/30/18 5:00 p.m.	Friday 3/30/18 12 Noon
April	Tuesday 4/24/18 12 Noon	Monday 4/30/18 5:00 p.m.	Monday 4/30/18 12 Noon
May	Thursday 5/24/18 12 Noon	Thursday 5/31/18 5:00 p.m.	Thursday 5/31/18 12 Noon
June	Monday 6/25/18 12 Noon	Friday 6/29/18 5:00 p.m.	Friday 6/29/18 12 Noon

*** Note:** The normal processing time of posting districts' deposits to districts records is approximately (3 to 5) business days from the date of receiving the actual deposits and the required supporting documents.