



TOWN OF OAK BLUFFS

Post Office Box 1327 – Oak Bluffs, MA 02557
 Telephone 508-693-3554 ext. 155

Town Accountant

FY23 PAYROLL & ACCOUNTS PAYABLE-WARRANTS				
WARRANT NUMBER	<i>PAYROLL DUE</i>	<i>AP WARRANTS DUE</i>	MUNIS BATCH	
PLUS EXP,SCH, REF, PAY	TO TREASURER	TO ACCOUNTING	DUE DATE &	
AS APPROPRIATE	OFFICE BY NOON THIS WED	BY NOON THIS FRI	DATE ON CHECK	Target %
22-25EXP	6/8/2022	6/10/2022	6/16/2022	96.15%
22-26EXP	6/22/2022	6/24/2022	6/30/2022	100.00%
22-27EXP			TBD	
23-01EXP	7/6/2022	7/8/2022	7/15/2022	3.85%
23-02EXP	7/20/2022	7/22/2022	7/28/2022	7.69%
23-03EXP	8/3/2022	8/5/2022	8/11/2022	11.54%
23-04EXP	8/17/2022	8/19/2022	8/25/2022	15.38%
23-05EXP	8/31/2022	9/2/2022	9/8/2022	19.23%
23-06EXP	9/14/2022	9/16/2022	9/22/2022	23.08%
23-07EXP	9/28/2022	9/30/2022	10/6/2022	26.92%
23-08EXP	10/12/2022	10/14/2022	10/20/2022	30.77%
23-09EXP	10/26/2022	10/28/2022	11/3/2022	34.62%
23-10EXP	11/9/2022	11/10/2022	11/16/2022	38.46%
23-11EXP	11/23/2022	11/23/2022	12/1/2022	42.31%
23-12EXP	12/7/2022	12/9/2022	12/15/2022	46.15%
23-13EXP	12/21/2022	12/22/2022	12/29/2022	50.00%
23-14EXP	1/4/2023	1/6/2023	1/12/2023	53.85%
23-15EXP	1/18/2023	1/20/2023	1/26/2023	57.69%
23-16EXP	2/1/2023	2/3/2023	2/9/2023	61.54%
23-17EXP	2/15/2023	2/17/2023	2/23/2023	65.38%
23-18EXP	3/1/2023	3/3/2023	3/9/2023	69.23%
23-19EXP	3/15/2023	3/17/2023	3/23/2023	73.08%
23-20EXP	3/29/2023	3/31/2023	4/6/2023	76.92%
23-21EXP	4/12/2023	4/14/2023	4/20/2023	80.77%
23-22EXP	4/26/2023	4/28/2023	5/4/2023	84.62%
23-23EXP	5/10/2023	5/12/2023	5/18/2023	88.46%
23-24EXP	5/24/2023	5/26/2023	6/1/2023	92.31%
23-25EXP	6/7/2023	6/9/2023	6/15/2023	96.15%
23-26EXP	6/21/2023	6/23/2023	6/29/2023	100.00%
23-27EXP	TBD	TBD	7/15/2023	