

2017 Calendar

January 2017						
◀ December						February ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5 Billing Deposits	6 2016 Tax Documents to Accountant	7
8	9	10 Well meter reading to OSE	11 Financial Reports Reconcile bank statements	12	13	14
15	16	17	18 Deposits	19	20	21
22	23	24	25 Gross receipts June- December 2016 Water conservation fee due	26	27	28
29	30 Deposits	31 2016 4 th quarter (final) reports and resolution to DFA-LGD	Notes: No monthly meeting			

February 2017						
◀ January						March ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat

February 2017						
< January						March >
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 Deposits Billing	7	8 Monthly meeting Financial Reports Reconcile bank statements	9	10 Well meter reading to OSE	11
12	13	14	15 Deposits	16	17	18
19	20	21	22	23	24	25
26	27 Gross receipts	28 Deposits	Notes:			

March 2017						
◀ February						April ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 Billing Deposits	7	8 Monthly meeting Financial Reports Reconcile bank statements	9	10 Well meter reading to OSE	11
12	13	14	15 Deposits	16	17	18
19	20	21	22	23	24	25
26	27 Gross receipts	28	29	30	31 Deposits End of 1 st quarter	Notes:

April 2017						
◀ March						May ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5 Billing Deposits	6	7	8
9	10 Well meter reading to OSE	11	12 Monthly meeting Financial Reports Reconcile bank statements	13	14	15
16	17	18	19 Deposits	20	21	22
23	24	25 Gross receipts	26	27	28 Deposits 2017 1st quarter reports to DFA-LGD	29
30	Notes:					

May 2017						
◀ April						June ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5 Billing Deposits	6
7	8	9 Well meter reading to OSE	10 Monthly meeting Financial Reports Reconcile bank statements	11	12	13
14	15	16	17 Deposits	18	19	20
21	22	23	24	25 Gross receipts	26	27
28	29	30	31 Deposits	Notes:		

June 2017						
◀ May						July ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Lead & Copper testing starts	2	3
4	5 Billing Deposits	6	7	8	9 Well meter reading to OSE	10
11	12	13	14 Monthly meeting Financial Reports Reconcile bank statements	15 2016 Consumer Confidence Report to NMED-DWB for approval	16	17
18	19	20	21	22	23	24
25	26 Gross receipts	27	28	29	30 Deposits 2016 Agreed upon procedures to OSA End of 2 nd quarter	Notes:

July 2017						
◀ June						August ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5 Billing Deposits	6	7	8
9	10 Well meter reading to OSE	11 Financial Reports Reconcile bank statements	12 Annual meeting Approval of Open Meetings Act Resolution	13	14	15
16	17	18	19 Deposits	20	21	22
23	24	25 Gross receipts January-June 2017 Water conservation fee due	26	27	28	29
30	31 Deposits 2017 2nd quarter reports to DFA-LGD	Notes:				

August 2017						
◀ July						September ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7 Billing Deposits	8	9 Monthly meeting Financial Reports Reconcile bank statements	10 Well meter reading to OSE	11	12
13	14	15	16 Deposits	17	18	19
20	21	22	23	24	25 Gross receipts	26
27	28	29	30	31 Deposits	Notes:	

September 2017						
◀ August						October ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5 Billing Deposits	6	7	8	9
10	11 Well meter reading to OSE	12	13 Monthly meeting Financial Reports Reconcile bank statements	14	15	16
17	18	19	20 Deposits	21	22	23
24	25 Gross receipts	26	27	28	29 End of 3 rd quarter	30 Lead & Copper testing ends

More Calendars from WinCalendar: [2017](#), [Excel Calendar](#), [Calendar PDF](#), [Holiday Calendar](#)

October 2017						
◀ September						November ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 2016 CCR Certification Form to NMED-DWB	3	4	5 Billing Deposits	6	7
8	9	10 Well meter reading to OSE Prepare 2018 financial budget	11 Monthly meeting Financial Reports Reconcile bank statements	12	13	14
15	16	17	18 Deposits	19	20	21
22	23	24	25 Gross receipts	26	27	28
29	30 Deposits	31 2017 3rd quarter reports to DFA-LGD	Notes:			

November 2017						
◀ October						December ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 Billing Deposits	7	8 Monthly meeting Financial Reports Reconcile bank statements Approve 2018 Budget & Resolution	9	10 Well meter reading to OSE	11
12	13	14	15 Deposits	16	17	18
19	20	21	22	23	24	25
26	27 Gross receipts	28	29	30 Deposits	Notes:	

December 2017						
◀ November						January ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11 Well meter reading to OSE	12	13 Financial Reports Reconcile bank statements	14	15 2017 AUP forms and contract to OSA	16
17	18	19	20	21	22	23
24	25	26	27	28	29 Deposits	30
31 Update Capital Updates Listing (Inventory) End of 4 th quarter	Notes: No monthly meeting					