

VILLAGE OF ROSALIND

OFFICE OF THE SECRETARY-TREASURER

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Name: Payments Applied
Policy: #10-2017-PAYMENTS
Department: Village of Rosalind
Responsibility: Administration
Date: October 17, 2017

Purpose:

The purpose of the policy is to provide direction for applying payments made to accounts.

The following protocol has been adopted by the Village of Rosalind:

Payments made to accounts will be applied to the oldest outstanding invoice unless otherwise requested by the payee.

RES #64-2017