## GREENFIELD TWP SEWER AUTHORITY

## POLICY REGARDING HANDLING AND PROCESSING OF CHECKS RECEIVED, INCLUDING POST-DATED ITEMS EFFECTIVE DATE: MARCH 1, 2023

EFFECTIVE **MARCH 1, 2023**. IT IS THE POLICY OF THE GREENFIELD TWP SEWER AUTHORITY TO SUBMIT FOR DEPOSIT ALL CHECKS RECEIVED BY THE AUTHORITY WITHIN 24 TO 48 HOURS OF RECEIPT. THE AUTHORITY WILL NOT ACCEPT POST-DATED CHECKS. THEREFORE, ANY FEES INCURRED OR ASSESSED DUE TO THE POST-DATING OF CHECKS REMITTED TO AND PROCESSED BY THE AUTHOLUTY WILL BE THE RESPONSIBILITY OF THE ISSUER AND NOT THE AUTHORITY.

POLICY APPROVED AND ADOPTED BY THE AUTHORITY BOARD AT THEIR PUBLIC MEETING HELD ON FEBRUARY 23, 2023.

GLEN SHIFLER

CHAIRMAN OF THE BOARD

MELISSA GRAZ**TANO** BOARD SECRETARY