

FISCAL MANAGEMENT

SERIES 600

Policy Title ...DIRECT DELIVERY FOR DEPOSIT

Code No. 650

The Board by this policy does duly designate and direct that all revenues, receipts or payments for debits which are due proper and payable be sent directly to the business office at the corporation located at 100 North Kane Street, Burlington, Wisconsin, 53105.

Date of Adoption:

July 12, 1982

Reviewed:

June, 1990

September 15, 2008

Legal Reference: Code of WI

120.16 (5)