

S. A. & I. No. 392 (2002)

ELECTRONIC FUNDS TRANSFER

DATE _____

TO THE COUNTY TREASURER:

ON THIS DATE, THE FOLLOWING REVENUE IS TO BE RECEIVED BY
ELECTRONIC FUNDS TRANSFER AND CREDITED TO THE OFFICIAL
DEPOSITORY ACCOUNT.

<u>SOURCE</u>	<u>AMOUNT</u>	<u>OFFICIAL DEPOSITORY ACCOUNT</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

I HEREBY DIRECT THE COUNTY TREASURER TO MAKE THE PROPER ENTRY
TO REFLECT THE SAME WHEN NOTIFICATION IS RECEIVED FROM THE
OFFICIAL DEPOSITORY BANK.

RESPECTFULLY SUBMITTED,

COUNTY OFFICER

BY _____
DEPUTY