

S.A. & I. NO. 396 (1997)

ELECTRONIC FEDERAL TAX PAYMENT SYSTEM ADVICE

DATE _____

TO THE COUNTY TREASURER: EFTPS ACKNOWLEDGMENT NO. _____

ON THIS DATE, I HAVE NOTIFIED THE EFTPS AGENT TO ELECTRONICALLY WITHDRAW

\$ _____ FROM COUNTY FUNDS. THE FUNDS AND AMOUNTS TO BE

DEBITED ARE AS FOLLOWS:

FUND	AMOUNT
_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL	\$ _____

I HEREBY ACKNOWLEDGE THE AMOUNTS WITHDRAWN ARE FOR FEDERAL TAX WITHHOLDING PURPOSES AND DIRECT THE COUNTY TREASURER TO TAKE IMMEDIATE ACTION TO EFFECTUATE THE TRANSACTION AND MAKE THE PROPER ENTRIES TO REFLECT THE SAME.

COUNTY CLERK

BY _____
DEPUTY