

## **DIRECT DEPOSITS INTO UNION BANK**

AGENCY DEPOSITING FUNDS

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WHEN ARE YOU EXPECTING THE DEPOSIT?

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AMOUNT OF MONEY YOU ARE EXPECTING?

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WHO IS RESPONSIBLE FOR DEPOSITING THIS MONEY INTO THE COUNTY TREASURY?

THIS DEPARTMENT/SPECIAL DISTRICT? \_\_\_\_\_

COUNTY AUDITOR? \_\_\_\_\_ **(IF APPLICABLE, PLEASE LIST FUND, ACCOUNT, DEPARTMENT AND CASH ACCOUNTS)**

PLEASE PROVIDE TWO CONTACT PERSONS WE MAY CALL WITH QUESTIONS:

NAME AND PHONE: \_\_\_\_\_

NAME AND PHONE: \_\_\_\_\_

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_