

Department for Local Government

Direct Electronic Transfer of Funds

The _____ hereby authorizes the State Treasurer to transfer funds from the Kentucky Department for Local Government by electronic transfer. Such transfers shall only be made to the depository and account (as noted below) designated for the receipt of Community Development Block Grant Disaster Recovery (CDBG-DR) funds for the project listed below.

Community and Project Information

City or County Name _____

Federal Tax ID Number _____

Project Title _____

CDBG-DR Project Number _____

Depository Information

Name of Bank _____

Address _____

Phone Number _____

Contact Person at Depository Bank _____

ACH Routing and Transmit
Number of Depository Bank _____

Account Number in which CDBG-
DR funds are to be deposited _____

Signed Finance Officer _____

Printed Name Finance Officer _____

Title _____

Date _____ Contact Number _____

Signed Mayor/Judge Executive _____

Printed Name Mayor/Judge Executive _____

Note: ALL fields *must* be completed *and* a voided check with all important information included attached