

DIRECT DEPOSITS INTO UNION BANK

AGENCY DEPOSITING FUNDS

WHEN ARE YOU EXPECTING THE DEPOSIT?

AMOUNT OF MONEY YOU ARE EXPECTING?

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: _____