

**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 funds for the project listed below.

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**Community and Project Information**

City or County Name \_\_\_\_\_

Federal Tax ID Number \_\_\_\_\_

Project Title \_\_\_\_\_

CDBG Project Number \_\_\_\_\_

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**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  
funds are to be deposited \_\_\_\_\_

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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**