

# State of Kentucky

County / Municipal  
Road Aid

## Governor's Office for Local Development

### Direct Electronic Transfer of Funds

The \_\_\_\_\_ hereby authorizes the State Treasurer to transfer Municipal  
(*"City of" or "County of"*)  
or County Road Aid funds from the Governor's Office for Local Development by electronic  
transfer. Such transfers shall only be made to the depository and account as noted below.

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#### Entity Information

Name of Municipality or County \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
Phone Number ( \_\_\_\_\_ ) \_\_\_\_\_ - \_\_\_\_\_  
E-Mail (for notification purposes) \_\_\_\_\_

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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 \_\_\_\_\_ Type \_\_\_\_\_  
(*Checking or Savings*)

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Signed (Mayor or County Judge/Executive) \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**Note: ALL blanks must be completed and a copy of a printed deposit slip or cancelled check attached**