

# State of Kentucky

County / Municipal  
Road Aid

## Department for Local Government

### 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 Department for Local Government 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**