

State of Kentucky

County / Municipal
LGEAF

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 LGEAF 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.

Entity Information

Name of Municipality or County _____
Address _____

Phone Number (_____) _____ - _____
E-Mail (for notification purposes) _____

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)

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