

Department for Local Government

Direct Electronic Transfer of Funds

The Ohio County Fiscal Court 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.

Community and Project Information

City or County Name	<u>Ohio County Fiscal Court</u>
Federal Tax ID Number	<u>61-6000805</u>
Project Title	<u>Ohio County CDBG-ED Project Otter</u>
CDBG Pass-through Number	<u>#22-004</u>

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	_____

Signed	_____
Printed Name	<u>David Johnston</u>
Title	<u>Judge/Executive</u>
Date	_____

Note: ALL fields must be completed.