



Kittitas County
Office of the County Treasurer
Deanna Jo Panattoni, Treasurer

**APPLICATION FOR ELECTRONIC FUNDS TRANSFER
DIRECT DEPOSIT PAYROLL & PAYROLL TAXES**

DATE: _____

DISTRICT: _____

AUTHORIZED CONTACT PERSON: _____

TELEPHONE: _____ FAX: _____

Authorization is given for the Kittitas County Treasurer to electronically transfer the direct deposit payroll and/or payroll taxes as instructed by the district on the Authorization for Electronic Funds Transfer Form.

NAME OF BANK: _____

ABA ROUTING NO.: _____

BANK ACCOUNT NO. _____

AUTHORIZING SIGNATURES (No facsimile signatures accepted)

AUDITING OFFICER

BOARD OF DIRECTOR

Note: The Kittitas County Treasurer's Office must receive a completed [Authorization For Electronic Funds Transfer Form](#) by 12:00 noon, two (2) days prior to payroll date preferably by electronic message and/or telefax. An original must be provided to the County Treasurer's Office if a telefax and/or electronic message is sent. *Do not consider a telefax and/or electronic message delivered until you have verified with the Treasurer's Office that it has been received.*