



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

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

DATE: _____

DISTRICT: _____

PAYROLL DATE: _____

TRANSFER AMOUNT(S): _____

PAYROLL AMOUNT: \$ _____ CREDIT FUND NO.: _____

PAYROLL TAX: \$ _____ CREDIT FUND NO.: _____

TOTAL AMOUNT OF ELECTRONIC FUNDS TRANSFER \$ _____

Authorization is given for the Kittitas County Treasurer to electronically transfer the direct deposit payroll and/or payroll taxes on the date and amounts listed above.

AUTHORIZING SIGNATURE:

*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.*