

District - Remote Deposit Request/Authorization

DISTRICT NAME: _____

District Contact Person: _____ Phone #: _____

E-mail address: _____

Deposit Bank Requested (pick one):

- Key Bank
- Peoples Bank
- Umpqua Bank

Method of transmitting Treasurer's Receipt to Treasurer's office (pick one):

- E-mail (treasurer@whatcomcounty.us)
- Fax (360.778.5161)

I certify the following:

- District employees have read and will adhere to the Whatcom County Treasurer's office policy, Districts Depositing Monies With The County Treasurer.
- Failure of the District to comply with the above policy will result in revocation of Remote Deposit authorization.
- District will pay cost of deposit slips and endorsement stamp.

Authorized District Official

Date

Treasurers Office Use Only

APPROVED: Yes _____ No _____

Steven N. Oliver, Whatcom County Treasurer

Date

Deposit slips/endorsement stamps: Ordered: _____ Received: _____