TREASURER-TAX COLLECTOR

KAREN VOGEL
TREASURER - TAX COLLECTOR

(442) 265-1235 TREASURER
(442) 265-1270 TAX COLLECTOR
(442) 265-1237 TREASURER-FAX

IMPERIAL COUNTY ADMINISTRATION CENTER
940 W. MAIN STREET, SUITE 105
EL CENTRO, CALIFORNIA 92243-2864

NOTICE OF POSSIBLE INCOMING MONEY

TODAYS DATE: _____

FROM: _____ **DEPARTMENT:** _____
(Name of contact person)

CONTACT PERSON TELEPHONE #:_____

OUR DEPARTMENT IS EXPECTING A WIRE/ACH TRANSFER FROM:

_____ _____
Name of Agency sending the Wire/Transfer **DATE EXPECTED**

☐ **We will be making our own deposit permit on the day you notify us.**

☐ **Please deposit into the following Organization Key & Object Code #'s:**

$_____ **Org Key & Object Code** _____

DESCRIPTION: _____

$_____ **Org Key & Object Code** _____

DESCRIPTION: _____

$_____ **Org Key & Object Code** _____

DESCRIPTION:_____

WHEN COMPLETE, PLEASE FAX THIS FORM TO (442) 265-1237
OR EMAIL TO TREASURER@CO.IMPERIAL.CA.US
PRIOR **TO THE DATE OF THE EXPECTED WIRE/ACH TRANSFER**