## 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: (Name of contact person)	DEPARTM	MENT:
CONTACT PERSON TELEP		
OUR DEPARTMENT IS EXI	PECTING A WIRE/ACH TH	RANSFER FROM:
Name of Agency sending th	e Wire/Transfer	DATE EXPECTED
☐ We will be making o	our own deposit permit on	the day you notify us.
Please deposit into	the following Organizatio	on Key & Object Code #'s:
\$ DESCRIPTION:		Code
\$ DESCRIPTION:		Code
\$	_ Org Key & Object	Code
DESCRIPTION:		
WHEN COMPLE		S FORM TO (442) 265-1237 ER@CO.IMPERIAL.CA.US

**PRIOR** TO THE DATE OF THE EXPECTED WIRE/ACH TRANSFER