

TREASURER-TAX COLLECTOR

SUZANNE C. BERMUDEZ
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 **E-mail this form to: treasurer@co.imperial.ca.us**
OR DELIVER TO THE TREASURER'S OFFICE
PRIOR TO THE DATE OF THE EXPECTED WIRE/ACH TRANSFER
