

ANNUAL REMITTANCE REQUIRED

QUALIFIED PUBLIC DEPOSITORY

RCW 36.48.010 requires that "public funds of the county or special district for which the county treasurer acts as its treasurer may only be deposited in bank accounts authorized by the treasurer or authorized in statute. All bank card depository service contracts for the county and special districts for which the county treasurer acts as its treasurer must be authorized by the county treasurer." This form must be submitted in January of each year.

Name of Agency: _____

Address of Agency: _____

Name of bank used for deposit of public funds prior to their deposit with the County Treasurer's Office: _____

Branch: _____

Address: _____

Account No.: _____

Agency's Tax Identification Number: _____

Purpose of Account: _____

Type of Account (checking, savings, credit card depository and see note below):

FOR COUNTY TREASURER'S OFFICE

The Yakima County Treasurer's Office has confirmed that the financial institution noted above qualifies under Washington State laws as a qualified public depository as of the most recent report of the Washington Public Deposit Protection Commission dated the _____ day of _____, 20 _____.

Signed this _____ day of _____, 20 _____.

Yakima County Treasurer

Note: This information is reported at the end of each fiscal year to the State Auditor's Office as required. Please also refer to statutory deposit requirements within the Operating Policies Manual, Section I. If you maintain a credit card depository account, please attach a copy of the contract and submit it with this form to the County Treasurer's Office. (01-2013)