

**ACH VENDOR/MISCELLANEOUS PAYMENT
ENROLLMENT FORM**

OMB No. 1510-0056

This form is used for Automated Clearing House (ACH) payments with an addendum record that contains payment-related information processed through the Vendor Express Program. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion. See reverse for additional instructions.

PRIVACY ACT STATEMENT

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All information collected on this form is required under the provisions of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data, by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.


AGENCY INFORMATION

FEDERAL PROGRAM AGENCY Delta Regional		
AGENCY IDENTIFIER:	AGENCY LOCATION CODE (ALC):	ACH FORMAT: <input type="checkbox"/> CCD+ <input type="checkbox"/> CTX
ADDRESS: 236 Sharkey Street, Suite 400 Clarksdale, MS 38614		
CONTACT PERSON NAME: Emanuel Edmond		TELEPHONE NUMBER: (662) 624-8600
ADDITIONAL INFORMATION:		

PAYEE/COMPANY INFORMATION

NAME Marshall County Fiscal Court	SSN NO. OR TAXPAYER ID NO. 61-6014175
ADDRESS 1101 Main Street PO Box 114 Benton, KY 42025	
CONTACT PERSON NAME: Enica West	TELEPHONE NUMBER: (270) 527-4725

FINANCIAL INSTITUTION INFORMATION

NAME: Community Financial Services Bank	
ADDRESS: PO Box 467 Benton, KY 42025	
ACH COORDINATOR NAME:	TELEPHONE NUMBER: (270) 527-4600
NINE-DIGIT ROUTING TRANSIT NUMBER: 083903328	
DEPOSITOR ACCOUNT TITLE: Marshall County Fiscal Court Grant Fund	
DEPOSITOR ACCOUNT NUMBER: 11178266	LOCKBOX NUMBER:
TYPE OF ACCOUNT: <input checked="" type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/> LOCKBOX	
SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL: (Could be the same as ACH Coordinator) 	TELEPHONE NUMBER: (270) 527-4725

AUTHORIZED FOR LOCAL REPRODUCTION

SF 3881 (Rev. 2/2003)
Prescribed by Department of Treasury
31 U S C 3322; 31 CFR 210