

# MISCELLANEOUS CASH RECEIPT FORM



**King County**

Department of Executive Services  
 Treasury Operations Section  
 KSC-ES-0710  
 201 S Jackson St., Ste 710  
 Seattle, WA 98104-3854  
[cash.management@kingcounty.gov](mailto:cash.management@kingcounty.gov)

Deposit Date \_\_\_\_\_

## DEPOSIT INFORMATION

Please submit forms to Treasury Cash Management. If the form is for ACH or Wire, you may email [cash.management@kingcounty.gov](mailto:cash.management@kingcounty.gov). If the form is for cash or checks, please deliver the form with payments to Treasury Cashiers at King County. Do not send the form, cash, or checks through interoffice mail.

## DEPOSIT TYPE

CASH	CHECK	ACH / WIRE	TOTAL AMOUNT

Note: Unless the account is an Expenditure, enter 0000000 under Bars, Special Districts only fill out Fund and Account

## FUNDING INFORMATION

	Explanation / Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	BARS (7 digits)	Future (5 digits)	Amount
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
							Total	

## CONTACT & AUTHORIZATION (Certification of Payment - RCW 42.24.080)

Agency/Special Purpose District _____	Email Receipt Requested _____
Contact Name _____ Title _____ Phone Number _____ Email _____	
Signer Name _____ Title _____ Phone Number _____ Email _____	
Signature _____ Date _____	

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable, that the payment is just, due, and unpaid obligation, and that I am authorized to authenticate and certify to said payment.