

**INSTRUCTIONS
AUTHORIZATION FOR MONIES TO BE WIRED TO FISCAL AGENT**

Upon approval of the local governing body, destinations may be established to which funds may be wired into an account which is not in the name of the participant for the purpose of paying interest which is due on bonds. The inclusion of the new destination must be within the permitted ten accounts. Wires will be made only to authorized accounts. An authorized account is any bank account specified at the bottom of this agreement which has been approved by the appropriate officials. Requests for transfers to and from this account shall follow the same instructions that apply to deposits and withdrawals from other subaccounts. The Department of Administration shall assume no responsibility or liability for any transactions of this nature.

This agreement was approved by the:

Name of governing unit

of the

Name of local government (a local government as defined in s. 25.50(1)(d), WI Statutes)

As of

Date

Signed

Name and title

Signed

Name and title

Signed

Name and title

Contact Person:

Phone:

Beneficiary Bank:

ABA Number:

Account Name:

Account Number:

For Further Credit:
