



AUDITOR OF STATE OF OHIO

COUNTY FINANCIAL INSTITUTION PROCESSING CONTRACT CERTIFICATION

Now come the financial institution identified below, and the Treasurer of _____ County, Ohio; who, pursuant to Section _____, Ohio Revised Code, hereby certify that the records of the financial institution related to the transaction identified in Resolution No. _____, attached hereto and incorporated herein, are subject to examination by the Auditor of State of Ohio to the same extent as if the services that the financial institution has agreed to perform were being performed by the Treasurer.

WITNESS:

Financial Institution: _____

BY: _____
Authorized Financial Institution Officer/Agent

Sworn to and subscribed in my presence on this, the _____ day of _____, 20 ____.

Notary Public

My Commission Expires:
WITNESS:

Treasurer

Sworn to and subscribed in my presence on this, the _____ day of _____, 20 ____.

Notary Public

My Commission Expires:

ACCEPTANCE OF CERTIFICATION

This will verify the financial institution and the treasurer have given assurances satisfactory to the auditor of state that records of the financial institution, to the extent that they relate to payments covered by the contract, shall be subject to examination by the auditor of state to the same extent as if the services the financial institution has agreed to perform were being performed by the treasurer.

APPROVED:

Auditor of State / Chief Deputy Auditor / Designee