



AUTHORIZATION FOR ACCEPTANCE OF ACH PAYMENTS FROM FILLMORE COUNTY

Payee/Vendor Name: \_\_\_\_\_ Telephone # : \_\_\_\_\_

Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Email: \_\_\_\_\_

Complete this section for **new enrollments** or **changes to financial institution or account information**:

Select one: \_\_\_\_\_ New Enrollment \_\_\_\_\_ Financial Institution or Account Change

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Bank Routing# : \_\_\_\_\_ Bank Account # \_\_\_\_\_

Account Type: \_\_\_\_\_ Checking Account \_\_\_\_\_ Savings Account

I, the undersigned, authorize Fillmore County, MN to deposit payments directly to the account indicated above and to correct any errors which may arise from these transactions. I also authorize the financial institution named above to post these transactions to that account. I understand that Fillmore County does not waive any defenses or claims which it may have against me by depositing these payments. This authorization will remain in effect until I notify Fillmore County in writing. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of US law.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Complete this section to **CANCEL** your ACH electronic deposit authorization:

I, the undersigned, hereby cancel the authorization for Fillmore County to originate ACH electronic deposits into my checking/savings account. This cancellation is effective as soon as Fillmore County has had reasonable time to act upon it.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

**Attach a voided check to this form and mail, email or fax to:**

Fillmore County Finance Department  
PO Box 466  
Preston MN 55965  
Fax: 507-765-2803  
Email: [chsmith@co.fillmore.mn.us](mailto:chsmith@co.fillmore.mn.us)  
Email: [msnell@co.fillmore.mn.us](mailto:msnell@co.fillmore.mn.us)

Office Use Only:	
Vendor # :	_____
Date Entered:	_____
Initials:	_____