

City of Clark

Larry Decker Mayor ~ Jackie Luttrell, Finance Officer ~ Rae Jean Flora Deputy Finance Officer

UTILITIES

AUTOMATIC TRANSFER AUTHORIZATION

As used in this authorization, "we" and "us" means the owner of the accounts identified below. "You" and "yours" means the depository institution named below.

AMOUNT TO BE TRANSFERRED: Water/Sewer/Garbage bill

FREQUENCY: Monthly

EFFECTIVE DATE: _____ **WITHDRAWAL DATE:** 10th or 15th
(circle one)

FROM:

BANK ROUTING NUMBER _____

SAVINGS ACCOUNT NUMBER _____

CHECKING ACCOUNT NUMBER _____

ACCOUNT NAME _____

TO:

ENTITY NAME: City of Clark

WHEN: On the 10th or the 15th of each month or, if this falls on a weekend or a holiday, it will be the first business day after the 10th or the 15th.

These accounts remain subject to their individual terms and conditions, which are not modified by this authorization. If a transfer is made from a savings account, you retain the right to require not less than 7 days written notice of withdrawal.

If no termination date is specified above, this authorization will remain in effect until terminated by any one of us. You may terminate this authorization by giving us 15 days written notice at the address stated below. Notice to any one of us is notice to all of us.

CUSTOMER

ACCEPTED BY

SIGNATURE

SIGNATURE

PRINTED NAME

UTILITY ACCOUNT #