

2016/2017 MOWER COUNTY DIRECT DEPOSIT AUTHORIZATION

The Federal Reserve Bank (FRB) routing number is the number for your financial institution. These are the first nine digits on the bottom left of your personal checks. The account number is your checking or savings account number. You may deposit money into two separate accounts. If you wish to do this, indicate how much you wish to have deposited into the first account in the spaces provided. All remaining money will be deposited into the second account. If you choose to have money deposited into only one account, all of your earnings will be deposited into that account.

Employee Name: _____ Social Security Number: _____

I hereby authorize the County of Mower & First Farmers & Merchants National Bank to initiate entries to my checking/savings account(s), and if necessary, debit entries and adjustments for any credit entries in error to my account(s). This authority will remain in effect until I or my legal representative, notify the County in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it..

INFORMATION CONCERNING MY 1ST ACCOUNT

Checking (Check one) Savings Amount \$, .

Depository Name: _____ Branch: _____

City: _____ State: _____ Zip: _____ Telephone No.: _____

FRB Routing No.:

Account No.:

INFORMATION CONCERNING MY 2ND ACCOUNT (if necessary)

Checking (Check one) Savings Amount **REMAINING**

Depository Name: _____ Branch: _____

City: _____ State: _____ Zip: _____ Telephone No.: _____

FRB Routing No.:

Account No.:

******* ATTACH A VOIDED CHECK FOR EACH CHECKING ACCOUNT AND/OR A LETTER FROM YOUR BANK STATING YOUR ROUTING NUMBER AND ACCOUNT NUMBER FOR EACH SAVINGS ACCOUNT. *******

Type of Authorization

New authorization Change from prior authorization

Employee Signature: _____ Date: _____