

Pottawattamie County Payroll Department Phone: 712-328-5700 Option 6 Internal Extensions: 3015 or 3027 SECURE Fax: 712-328-4781

DIRECT DEPOSIT AUTHORIZATION FORM

PLEASE PRINT ALL INFORMATION

Employee Print Name	
Account *if depositing into more than one (1) account another form will need to be filled out for each additional	·
Checking Savings	
Bank NameBank Routing Number (ABA number)	
Account Number	
Dollar Amount to be deposited in this account or Balance of Paycheck	
Employee's Authorization for Pottawattamie County Auditor's Office	
This authorizes <u>Pottawattamie County Auditor's Office</u> to send credit entries (and appropriate debit and adjustment entries), electronically (ACH) to my (our) account indicated above. This authorizes the financial institution holding the Account to post all such entries. I agree that the ACH transaction authorized herein shall comply with all applicable U.S. Law. This authorization will be in effect until Pottawattamie County Auditor's Office/Payroll Department receives a written termination notice from me within 30 days of any change in my account.	
Employee Signature Date	
Please provide which option you prefer to receive your statement:	
Email Address: If address above is not a County provided email (@pottcounty-ia.gov), Pottawattamie County Auditor's Office is not responsible for lost or stolen statements sent outside of the County servers. <u>Notify the Auditor's Office immediately if the address changes.</u>	 r
Paper:	
Attach a Voided Check for Account OR Have Bank Verify Below:	
Print Name and Bank Name	
I do hereby Verify that the above mentioned account is OPEN	
And Bank Routing Number is	_
Bank Signature and Title Date	