



Cheryl Brink

Morgan County Treasurer

Automatic Withdrawal Agreement

The Taxpayer hereby authorizes the Morgan County Treasurer to initiate automatic payment of the real estate/manufactured home taxes by debiting the bank account listed below.

Taxpayer need not request withdrawal each month as this agreement is perpetual. The Treasurer will continue to deduct payments from the bank account until The Morgan County Treasurer is notified in writing to terminate the ACH agreement with at least five (5) business days advance notice. In the event the ACH payment is not honored by the financial institution, the appropriate bank fees, late charges and interest will be assessed and this contract may terminate at the Treasurer's discretion.

PLEASE SELECT PLAN OPTION (payments will be deducted on the 1st Friday of each month)

Monthly (Escrow Agreement Plan)

Must include Escrow Agreement with this form

Monthly (Delinquent Payment Plan)

Must be on a Treasurer contract payment plan

Taxpayer and Parcel Information:

Name _____

Parcel # _____

Address _____

Parcel # _____

City _____

Parcel # _____

State/Zip _____

Parcel # _____

Phone _____

Parcel # _____

Bank Account Information (Please enclose a voided check or certified bank letter)

Name and Address of Bank _____

Checking

Savings

Account # _____

Routing # _____

(9 digits)

I accept responsibility for all information provided and understand if the ACH debit is rejected because of incorrect information, account closure or changes, then bank fees, penalties and/or interest may accrue. I have read and agree to the terms listed above.

Taxpayer Signature

Date