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## Bay County Department of Water and Sewer

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[www.baycountydwsmi.gov](http://www.baycountydwsmi.gov)

RYAN W. GOEBEL, DIRECTOR



Bay County Road Commission  
JAMES C. LILLO, P.E.  
ENGINEER-MANAGER

### ELECTRONIC FUNDS TRANSFER CANCELLATION AUTHORIZATION

I authorize the Bay County Department of Water and Sewer (DWS) to cancel my current financial institution named listed below on this form for payment of my quarterly utility bill.

**PREVIOUS ACCOUNT:**

Water/Sewer Account Number: \_\_\_\_\_  
Name on Water/Sewer Account: \_\_\_\_\_  
Service Address: \_\_\_\_\_  
Financial Institution Name: \_\_\_\_\_  
Routing Number: \_\_\_\_\_  
Account Number: \_\_\_\_\_

### NEW ELECTRONIC FUND TRANSFER ENROLLMENT AUTHORIZATION

I authorize Bay County Department of Water and Sewer (DWS) to enroll withdrawals from my new account at the financial institution named below on this form for payment of my quarterly utility bill.

**NEW ACCOUNT:**       Checking    OR     Savings

Financial Institution Name: \_\_\_\_\_  
Routing Number: \_\_\_\_\_  
Account Number: \_\_\_\_\_

Print Authorization Account Holder Name: \_\_\_\_\_

Signature of Authorized Account Holder: \_\_\_\_\_

Date: \_\_\_\_\_

Telephone: \_\_\_\_\_

You may e-mail this form to: [csr@baycountydwsmi.gov](mailto:csr@baycountydwsmi.gov) or mail to the address listed above.

**For Office Use:**

ENTERED: \_\_\_\_\_

DATE: \_\_\_\_\_

CHECKED: \_\_\_\_\_

DATE: \_\_\_\_\_