

COMMISSIONERS  
WILLIAM E. SCHUMACHER  
CHAIRMAN

KEVIN D. SHARK  
VICE-CHAIRMAN

WILLIAM A. JORDAN  
COMMISSIONER

## Bay County Department of Water and Sewer

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JAMES C. LILLO, P.E.  
ROAD COMMISSION  
ENGINEER-MANAGER

RYAN W. GOEBEL, DWS DIRECTOR

*\*The Bay County Road Commission oversees the Bay County Department of Water & Sewer*

### ELECTRONIC FUND TRANSFER CANCELLATION AUTHORIZATION

I authorize the Bay County Department of Water and Sewer (DWS) to cancel withdrawals from my account at the financial institution listed below for payment of my quarterly utility payment.

Water/Sewer Account Number: \_\_\_\_\_

Name on Water/Sewer Account: \_\_\_\_\_

Service Address: \_\_\_\_\_

Financial Institution Name: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

☐ Checking Account or ☐ Savings Account

Printed Authorized Bank Account Holder Name: \_\_\_\_\_

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

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

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

You may e-mail this form to: [csr@baycountydwsmi.gov](mailto:csr@baycountydwsmi.gov)

#### FOR OFFICE USE:

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

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

VERIFIED: \_\_\_\_\_

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