

# City of Yutan

112 Vine Street—P.O. Box 215

Yutan, NE 68073

Phone: 402-625-2112

Fax: 402-779-7371

www.cityofyutan.com

## Automatic Transfer Authorization

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

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

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

Name on Bank Account: \_\_\_\_\_

Address of Water/Sewer Service: \_\_\_\_\_

**Do you want to receive a copy of your water bills in the mail?**    Yes    No

I hereby authorize and direct the City of Yutan to deduct my monthly sewer and water bill from the checking account listed above. I understand that the amount due will be automatically deducted from my account on the 5th day of every month or the next business day if the 5th falls on a weekend.

I agree that it is my responsibility to inform the City of Yutan of any account changes that may impact this payment and that a \$25.00 charge will be assessed to my account if the automatic deduction is unsuccessful for any reason, including but not limited to insufficient funds, the closure of my bank account, or incorrect reporting of my banking information on this form.

I understand that, if my payment is repeatedly returned by my financial institution, I may be disenrolled from automatic payment and required to remit a \$150.00 security deposit at that time.

\_\_\_\_\_  
*Applicant Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Applicant Name Printed*

\_\_\_\_\_  
*City Staff Signature*

\_\_\_\_\_  
*Date*