

JEFFERSON COUNTY TREASURER

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)

Office Use Only: \_\_\_\_\_

Entity Name: \_\_\_\_\_

The undersigned hereby authorizes The Jefferson County Treasurer of Golden Colorado, herein called TREASURER, through JPMorgan Chase Bank, herein called BANK, to initiate electronic credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries made in error to the bank account indicated below, and authorizes their depository named below, herein called DEPOSITORY, to debit and/or credit the same to such account.

This authority is to remain in full force and effect until TREASURER and DEPOSITORY have received written notification of its termination in such manner that the TRESAURER will receive such notification at least 15 days prior to the next scheduled transaction.

Depository (Bank) Name: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Bank Account Number:

Bank ABA/Routing Number:  (Must be a U.S. bank)

Type of Account (check one):  Checking  Savings

If the payments authorized by this agreement are to be sent to the entity's account at a Local Government Investment Pool, enter the account number to credit at the pool below.

Investment Pool Name: \_\_\_\_\_

Pool Account Number:

Print Name: \_\_\_\_\_ Signature: \_\_\_\_\_

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

Mail or Fax completed Enrollment Form to:

Jefferson County Treasurer  
100 Jefferson County Parkway, Suite 2520  
Golden, Colorado 80419  
303-271-8359 fax