

Patrick Phifer
Mayor

John Bradford
Commissioner

John Brown
Commissioner



Travis Summitt
Mayor Pro Tem

Shawn Worden
Commissioner

Jeanette Rankin
Commissioner

Bank Draft Authorization Form

Authorization agreement for Electronic Transfer of Funds via Bank Draft Debits.

Instructions: Please complete this entire form and return it to Cleveland Town Hall. **An image of a voided check from your account will be required before submitting the form.** This agreement may be revised or terminated at any time by written notification or by resubmitting the form to the Town of Cleveland Utility Services.

Check the appropriate box: (Required)

☐ New Enrollment/Authorization ☐ Change Bank Account Info. ☐ Discontinue

Your Information (Required)

Name: _____

Utility Account Number(s): _____

Address: _____

Phone Number: _____

Email: _____

Checking Account ACH Debit Authorization (Required)

Bank Name: _____

Routing Number: _____

Account Number: _____

ACH Debit Authorization (Required)

Important Notice:

- Your next bill will reflect the date your bank account will be drafted.
- We need at least ten days' notice to stop a bank draft.
- If two or more bank drafts are returned to the Town twice within a twelve month period, your account will be removed the bank draft for 13 months. After that time, you may sign up again but your account will be cash only for those 13 months.

Signature: _____

Date: _____

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