



**ANGELA VICK**  
 EX-OFFICIO CLERK  
 TO THE BOARD OF COUNTY COMMISSIONERS  
 Citrus County, Florida



110 North Apopka Avenue, Inverness, FL 34450  
 (352) 341-6424  
[www.citrusclerk.org](http://www.citrusclerk.org)

## Authorization Agreement for ACH Credits Enrollment Form

Business (or Individual) Name: \_\_\_\_\_

Payment Remittance Address: \_\_\_\_\_

\_\_\_\_\_

A/R Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_

E-Mail (where payment notices should be sent): \_\_\_\_\_

Depository Bank Name: \_\_\_\_\_

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

Please Specify: Checking Account \_\_\_\_\_ Savings Account \_\_\_\_\_

Please attach a voided check to the bottom of this form. If you do not have one, include a letter from your bank confirming the routing and account number(s).

NAME OF DEPOSITOR STREET ADDRESS CITY, STATE	19 _____
PAY TO THE ORDER OF: _____	\$ _____
	DOLLARS
NAME OF YOUR BANK Payable Through Another Bank	
For _____	_____
ROUTING NUMBER	ACCOUNT NUMBER

I (We) hereby authorize the Citrus County Clerk of the Circuit Court to initiate credit entries and/or correction entries to the financial institution and account number listed above. It is further agreed that if any part of the financial information is incorrect on this form, payment will be delayed until the funds are returned to the County's bank account. I understand that any changes to the Financial Institution Information provided will require a new Enrollment Form to be submitted and that not doing so can result in delay of payment.

Authorized by (Print Name): \_\_\_\_\_

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

### ROUTING INSTRUCTIONS:

MAIL:

Citrus County Clerk of Courts  
 Attn: Accts Payable  
 110 N Apopka Ave  
 Inverness, FL 34450

EMAIL:

[acctspayable@citrusclerk.org](mailto:acctspayable@citrusclerk.org)