



BILL BIAS • Athens County Treasurer

15 South Court St. Rm 334 • Athens, OH 45701
Phone 740-592-3231 • Fax 740-592-3286
Office Hrs 8:am-4:pm

ACH MONTHLY ESCROW

Thank you for your recent inquiry about our monthly escrow plan through automatic withdrawal out of your bank account (ACH) Automated Clearing House.

PLEASE FILL OUT AND/OR INCLUDE THE FOLLOWING INFORMATION:

1) Choose the date on which you would like your monthly payment to be withdrawn:

- 1st of the month
- 15th of the month

2) Choose the month you wish to start withdrawal:

- | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|
| <input type="checkbox"/> Jan | <input type="checkbox"/> Apr | <input type="checkbox"/> Jul | <input type="checkbox"/> Oct |
| <input type="checkbox"/> Feb | <input type="checkbox"/> May | <input type="checkbox"/> Aug | <input type="checkbox"/> Nov |
| <input type="checkbox"/> Mar | <input type="checkbox"/> Jun | <input type="checkbox"/> Sep | <input type="checkbox"/> Dec |

3) Choose the amount of your monthly payment:

\$ _____

4) Please enclose a voided check which contains your routing and account number, OR provide your banking information below.

Bank Name: _____

Routing Number: _____

Account Number: _____

- Checking Savings

Escrow Information 740-592-3232 • General Information 740-592-3231

Member of

Budget Commission • Board of Revision • Investment Advisory Board • Data Processing Board • Microfilm Board