



If your district has made a change to your Tax Turnover remittance information, complete this form and return it to the Marion County Treasurer's Office at treasurer@co.marion.or.us. If you need to verify your banking or contact information currently on file with the Treasurer's Office, call [503-584-7750](tel:503-584-7750).

TAXING DISTRICT ACH SETUP FORM

Date: _____

District (Payee) Name: _____ Supplier #: _____

Mailing Address: _____ (if known)

City: _____ State: _____ Zip: _____

Contact Name: _____ Phone #: _____

Email Address 1: _____ (remittance advice will be sent to this address)

Email Address 2: _____ (remittance advice will be sent to this address)

Banking Information: (Please attach voided check or print out from your bank)

Bank Name: _____ Routing Number (ABA Number): _____

Account Name: _____ Account Number: _____

OR

Local Government Investment Pool Account Information:

Account Number: _____

Name: _____ Title: _____

Signature: _____ Date: _____

MARION COUNTY FINANCE USE ONLY

Bank Account Info Verified With Supplier: Date: _____ Initials: _____

Bank Account Setup: Date: _____ Initials: _____

Bank Account Setup Approved: Date: _____ Initials: _____