

**HIDALGO COUNTY, TEXAS
OFFICE OF THE COUNTY TREASURER
FINANCIAL INSTITUTION VERIFICATION FORM
FOR DIRECT DEPOSIT**

(This section must be completed by Hidalgo County employee requesting direct deposit)

Name (Please print)	Telephone Number
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(This section must be completed by a bank representative)

Name of Financial Institution:		
Address:		
City:	State:	Zip Code:
Routing Transit Number (ABA):		
Depositor Account Name(s):		
Depositor Account Number:		
Type of Account: (Circle One) Checking Saving		
ACH Department Telephone Number:		
Bank Representative Name / Title: (Please print)		
*Bank Representative Signature:		Date:
*The Office of the County Treasurer will not deposit funds into an account that does not belong to the employee requesting the direct deposit. By signing this form, you are verifying that the County employee requesting this information is identified in the Depositor's Account Name.		

The Office of the County Treasurer WILL NOT accept form if the following apply:

- Form is not completely filled out
- Form is not signed by Bank Representative
- Form filled out in pencil
- Changes not initialed by Bank Representative