

## **Electronic Funds Transfer Account Verification Form**

Please complete the fields below to verify that the bank account we have on file is still correct.

Note: The state’s financial system automatically sends the “check stub” via email to the address previously provided by your accounting department. You will still receive a separate payment confirmation email from the CLG Contracts Specialist.

Local Government Name: \_\_\_\_\_

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

Last Four (4) of the Account Number: \_\_\_\_\_

(OPTIONAL) Specify attention information for your accounting department to know where to route the funds. If left blank, the default will be “ATTN: Contact Name, Certified Local Government”:

\_\_\_\_\_

If any of the above information does not match what we have on file, Breanne Nugent, CLG Contract Specialist will be touch.

If you have questions about electronic payments, please contact Breanne at (303) 866-2961 or [breanne.nugent@state.co.us](mailto:breanne.nugent@state.co.us).