



DEPARTMENT OF HUMAN SERVICES

PO Box 2116

Website: www.weldgov.com

Administration and Public Assistance (970) 352-1551

Fax Number (970) 346-7661

Licensed Child Care Center

Banking Information Memo

Your payments for child care services will be directly deposited into your checking or savings account via electronic transfer on a Friday or Monday of the week following child care payroll.

Please list the complete name of the bank you have chosen for your electronic benefit transfer.

Bank Name:

Provider Name: (please print)

Provider Signature

Date

Provider Number

If you have not previously completed an ACH form, or have changed banks or accounts since the last Fiscal Agreement renewal, please contact Child Care Provider Support at 970-400-6594 to obtain a new ACH form.

If you fail to complete and submit an ACH form (along with a voided check or a deposit slip) for your direct deposit, it could take up to 90 days to receive a payment.