

HEIDI M SCHEPPE C.P.F.O.

Grand Traverse County Treasurer
400 Boardman Ave.
Traverse City MI 49684-2577
Phone 231-922-4735
Fax: 231-922-4658
treasurer@gtcountymi.gov



**Authorization for Automatic Payment of Delinquent Property Taxes
From Your Bank Account (ACH)**

Name and address as it appears on the Bank Account: _____ Property Number: 28 - ____ - ____ - ____ - ____
Name: _____ Property Address: _____
Address: _____ Phone Number: _____
_____ E-mail Address: _____

Payment Details:

Bank Name: _____
Bank Routing Number: _____ Bank Account Number: _____
Checking: _____ or Savings: _____ Begin Date: _____
Payment Amount: _____ End Date: _____
Payment Day:
____ 1st Monday of the Month ____ 2nd Monday of the Month ____ 3rd Monday of the Month ____ 4th Monday of the Month
____ Every Monday ____ 15th of the Month

____ I hereby authorize the Grand Traverse County Treasurer to initiate an electronic transaction to my bank account at the financial institution indicated above. Transactions will be completed according to payment details provided above. I further authorize the Treasurer to recover funds deposited in error by debiting my bank account or adjusting future transactions. Michigan Law governs electronic funds transactions authorized by this Agreement in all respects except as otherwise superseded by Federal Law.

Please call our office at 231-922-4735 with any questions you may have about automatic payments

____ I understand that requests to hold or stop ACH payments must be received 2 business days prior to the deduction date.

Signature: _____ Date: _____

Fax, or E-mail, completed form and a cancelled check to: 231-922-4658, treasurer@grandtraverse.org, or mail to Grand Traverse County Treasurer, 400 Boardman Ave., Traverse City MI 49684-2577