

CATHERINE McCLARY, CPFO, CPFIM

Washtenaw County Treasurer
200 N. Main Street, Suite 200 PO Box 8645
Ann Arbor, MI 48107-8645
Phone: 734-222-6600, Fax: 734-222-6632

taxes@washtenaw.org

Dear Taxpayer,

We appreciate your payment. We accept personal checks, Visa, MasterCard, Discover, and automatic payments from your bank account. Automatic payments are easy to do and we safeguard your bank information. Just fill out the form below and fax it to the Treasurer's Office at 734-222-6632 along with a copy of a cancelled check.

We accept partial payments of any kind. You can use this form if you would like to begin making automatic monthly payments of a manageable amount from your checking or savings account. We want to help you catch up and become paid in full.

If you are facing financial hardship, please call us at 734-222-6600. We can help you.

Catherine McClary, Washtenaw County Treasurer

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

Name and Address as it appears on the Bank Account:

Name: _____

Address: _____

Property Number: _____

Property Address: _____

Phone Number: _____

E-Mail Address: _____

Payment Details:

Payment Frequency: **One Time Payment**
Recurring Payment

Payment Day: **Every Friday**
Every Other Friday
10th of the Month
20th of the Month

Payment Amount: _____

Begin Date: _____ End Date: _____

Bank Name: _____

Bank Routing Number: _____

Account Number: _____

Account Type: **Checking** **Savings**

One time payments will be processed on the next available payment day following the "Begin Date" you specify.

I hereby authorize the Washtenaw 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 Michigan Law governs electronic funds transactions authorized by this Agreement in all respects except as otherwise superseded by Federal Law.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 734-222-6600 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 completed form and a cancelled check to: 734-222-6632 or mail to: Washtenaw County Treasurer P.O. Box 8645 Ann Arbor, MI 48107-8645 Do NOT email form.