



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Thursday, 2/12/2026
Friday, 2/13/2026
Monday, 2/16/2026

Effective Date:

Tuesday, 2/17/2026
Wednesday, 2/18/2026
Thursday, 2/19/2026

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Friday, 2/13/2026
Monday, 2/16/2026

Effective Date:

Tuesday, 2/17/2026
Wednesday, 2/18/2026

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, February 17, 2026.

Community State Bank's offices will not be open on Monday, February 16, 2026, in recognition of Presidents' Day.