



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Thursday, 1/15/2026

Friday, 1/16/2026

Monday, 1/19/2026

Effective Date:

Tuesday, 1/20/2026

Wednesday, 1/21/2026

Thursday, 1/22/2026

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Friday, 1/16/2026

Monday, 1/19/2026

Effective Date:

Tuesday, 1/20/2026

Wednesday, 1/21/2026

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, January 19, 2026.

Community State Bank's offices will not be open on Monday, January 19, 2026, in recognition of Martin Luther King Jr. Day.