



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Thursday, 5/21/2026
Friday, 5/22/2026
Monday, 5/25/2026

Effective Date:

Tuesday, 5/26/2026
Wednesday, 5/27/2026
Thursday, 5/28/2026

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Friday, 5/22/2026
Monday, 5/25/2026

Effective Date:

Tuesday, 5/26/2026
Wednesday, 5/27/2026

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, 5/25/2026

Community State Bank's offices will not be open on Monday, May 25th, 2026, in recognition of Memorial Day.