

For Businesses > Account Fee Schedule

Public Fund Commercial Checking



Minimum Opening Balance

\$1,000

Daily Minimum Balance Required

Not Applicable

Earnings Credit

Rate Set Monthly by Bank Management

Uncollected Funds Charge

Wall Street Journal Prime + 4.00%

Interest Rates & Tiers

Not Applicable

Activity Fees

Deposit (<i>Per</i>)	\$0.75
Deposited Item (<i>Per</i>)	\$0.18
Check Paid (<i>Per</i>)	\$0.20
ACH Credit or Debit Items Received (<i>Per</i>)	\$0.15

General Charges

Monthly Service Charge (<i>1st Account</i>)	\$30
Additional Account (<i>Per</i>)	\$15
Assessment Fee (<i>Per \$100</i>)	\$0.07

Coin & Currency Fees

\$0.25 per \$100; first \$5,000 deposit waived



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