



## Fee Schedule

These are some of the services you may use along with the associated fees. Fees may vary based on the type of account you have as some accounts offer fee waivers for some services.

Money Orders: \$3.00

Cashier's Checks: \$5.00

Overdraft Fees (per item): \$30.00

Consecutive Days Overdrawn: \$3.00 per day

Ready Reserve Sweep: \$1.00 per sweep

Garnishments/Levies: \$50.00

Closed Account: \$20.00

(If closed within 6 months of opening)

Low Balance Savings Fee\*: \$2.00 per quarter

Copy of Statement: \$2.00

Reconcile Account: \$25.00 an hour  
(minimum 1 hour)

12 Temporary Checks: \$3.00

Replace Debit/ATM Card: \$10.00

Wire Transfers -

Incoming (customer): \$10.00

Incoming (non-customer): \$20.00

Outgoing (all): \$20.00

Stop Payment Request: \$25.00

Abandoned Account: \$30.00

Amortization Schedule (5 years): \$5.00  
Each additional year is \$1.00

\*Applies to savings accounts that fall below \$100.00 minimum in any given quarter. Fee is charged on a quarterly basis. (Fee Waived on non-profit organizations and on minor accounts under 18.)

## Safe Deposit Box

3" x 5" x 21" Box: \$20.00

3" x 10" x 21" Box: \$35.00

5" x 10" x 21" Box: \$45.00

8" x 10" x 21" Box: \$65.00

16" x 16" x 21" Box: \$120.00

Key Deposit: \$30.00

Deposit Box Drilling: \$150.00

Effective 5/15/2026 and are subject to change