

Imagine *all* you could accomplish with the right business tools.

Treasury Management

Our suite of business products and services is designed to help you improve cash flow and accelerate receivables, while keeping your funds secure.



Manage Cash Flow

Business Online Banking and Bill Pay

Check account balances, pay bills, transfer funds in real time, view check images, initiate wire/ACH transfers, and create stop payments. Manage cash flow from any computer, anytime.

ACH and Payroll Services

Utilize this for direct deposit of payroll, vendor payments, employee reimbursements, or pre-authorized debits.

Online Wire Service

Originate wires securely on-site with your computer. Available wire options are domestic and international (USD or FX).

Sweep Account

Earn more by "sweeping" your extra day-to-day funds into an interest-bearing account, or pay down your Line of Credit automatically.

Zero Balance Account

Manage money in multiple company accounts automatically eliminating the need to manually initiate internal account transfers and reduce excess idle balances.

Analysis Account

Earnings credit accrues based on the balance maintained in the account and will be applied to offset accrued service charges. (If service charges exceed the earnings credit, the difference will be charged to your account.)

Electronic Data Interchange

EDI allows you to receive additional ACH addenda information.

CD-ROM Statements

Provides quick, efficient access to account information on an easy to use CD.

QuickBooks™ Direct Connect

Conveniently integrates with Online Banking to help you better manage your finances.

Account Reconciliation

Automate reconciling your accounts with robust reporting features. Partial, full and deposit reconciliation available.

Mobile Access

Transact your Business Online Banking securely with our mobile app. Customers can view account activity, set alerts, initiate mobile deposits, and approve ACH, Wire and Positive Pay transactions.

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Treasury Management



Get Paid Faster

Remote Deposit Capture

Scan and electronically deposit checks right from your office, no matter where you are.

Merchant Services

Accept credit card payments with next-day availability, 24/7 support, personalized service, and secure account access.

Lockbox

Outsource the processing of your payments. Posting and reporting criteria are customized to meet your needs. Industry-specific Healthcare, Property Management, Retail and Wholesale lockboxes are available.

Redeposit

An automated way to redeposit and collect returned ACH and NSF items to help increase collection rates.

Resubmit-It

Improve the collection of non-sufficient fund checks by allowing you to spend less time on the collection process.

Business Credit Cards

Offers your business multiple options to manage your finances more conveniently and efficiently. Travel, Rewards, Corporate, and Community products available. Subject to credit approval.

Keep Your Funds Secure

Positive Pay

Protects against check fraud with automated check comparisons. Payee Match offered. Reverse Positive Pay is available to review all check items presented for payment.

ACH Positive Pay

View ACH exceptions and make decisions to pay or return ACH items. ACH filters are available.

ACH Block

Prevent unexpected ACH debits. Block all ACH debits from posting to the account.

Secure ID Tokens

Additional security measure that is used upon login and when initiating ACH and wires.

