2025 Treasury Processing Calendar

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DECEMBER

Dieterich Bank will be closed on the following Federal Holidays:

Wednesday, January 1 - New Year's Day Monday, January 20 - Martin Luther King Jr. Day

Monday, February 17 - President's Day

Monday, May 26 - Memorial Day

Thursday, June 19 - Juneteenth

Friday, July 4 - Independence Day

Monday, September 1 - Labor Day

Monday, October 13 - Columbus Day

Tuesday, November 11 - Veteran's Day

Thursday, November 27 - Thanksgiving Day

Thursday, December 25 - Christmas Day

Processing Information

Dieterich Bank will not process any transactions on the Federal Holidays listed. In the event Dieterich Bank would close early on a processing day, customers will receive notice.

Cut-off Times

ACH & Remote Deposit Capture Files: 4pm (CST) on processing days.

Same-day ACH: 10am and 2:30pm (CST) on processing days.

Online Wire Processing: 3pm (CST) on processing days.

Any adjustments to cut-off times will be communicated accordingly.

Any questions regarding the processing schedule should be directed to:

Dieterich Bank Treasury Department - (800) 699-9766 | treasury@dieterichbank.com



