

# General Fee Schedule

Beginning March 1, 2012

ATM or Debit Replacement Card	\$10.00
Bank Checks (per item)	\$ 5.00
Canadian Check Deposit Fee (per item) (plus exchange rate)	\$ 5.00
Certified Checks (per item)	\$10.00
Closing New Account within 90 Days	\$25.00
Coin Sorting and Rolling (\$6.25 per 1/4 hour)	\$25.00
Counter Checks (4 per page) (fee per page)	\$ 1.00
Dormant Checking (inactive after one year) (fee per month)	\$ 5.00
Dormant Money Market (inactive after one year) (fee per month)	\$ 5.00
Dormant Savings (inactive after two years) (fee per month)	\$ 5.00
Electronic Funds Set-up Fee (minimum)	\$ 5.00
Lost Passbook Fee	\$20.00
Money Market Transaction Fees (fees per item over 6 in a statement cycle)	\$10.00
Money Order (per item)	\$ 4.00
Night Deposit Bag (refundable)	\$20.00
Non Customer Check Cashing per item (\$0 - \$500)	\$ 5.00
(\$501 - \$1,000)	\$10.00
(over \$1,000)	\$25.00
Overdrafts (per item paid)	\$30.00
Non-Sufficient Funds (NSF) (per returned item)	\$30.00
Research on Accounts (prorated to 1/4 hour) (fee is per hour, plus \$0.50 copy/page)	\$25.00
Return of Deposit Item (per item)	\$ 8.00
Statement Copy (per statement)	\$ 5.00
Stop Payment (per request)	\$30.00
Summons/Levy Fee	\$75.00
Wire Transfer	
Incoming - U.S.	\$15.00
Outgoing - U.S.	\$25.00
Foreign (does not include third party fees which will be assessed at time of wire transfer)	\$50.00