

2024 Treasury Processing Calendar

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6					1	2	3						1	2		1	2	3	4	5	6
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9	7	8	9	10	11	12	13
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	14	15	16	17	18	19	20
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23	21	22	23	24	25	26	27
28	29	30	31				25	26	27	28	29			24/31	25	26	27	28	29	30	28	29	30				

May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1		1	2	3	4	5	6					1	2	3	
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30	31		23/30	24	25	26	27	28	29	28	29	30	31			25	26	27	28	29	30		

September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7			1	2	3	4	5						1	2	1	2	3	4	5	6	7
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
29	30						27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

First Mid will be closed on the following Federal holidays:

- Monday, January 1 - New Year's Day
- Monday, January 15 - Martin Luther King, Jr. Day
- Monday, February 19 - Presidents' Day
- Monday, May 27 - Memorial Day
- Wednesday, June 19 - Juneteenth
- Thursday, July 4 - Independence Day
- Monday, September 2 - Labor Day
- Monday, October 14 - Columbus Day
- Monday, November 11 - Veterans' Day
- Thursday, November 28 - Thanksgiving Day
- Wednesday, December 25 - Christmas Day



First Mid will not process any transactions on the Federal holidays identified and listed.

In the event First Mid would close early on a processing day, customers will receive notice.

First Mid recommends submitting ACH Files one day earlier if the effective date of the file falls on the day after a Federal holiday.

All non-holiday business days are normal processing days and may require customer attention.

Cut-off time for ACH and Wires is 4:00 p.m. (CT) on processing days.

Same-day ACH cut-off time is 1:00 p.m. (CT) on processing days.

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

Any questions regarding the processing schedule should be directed to:
Treasury Services
1-833-680-5110
TreasuryServices@FirstMid.FreshDesk.com