

Status of Bank Activation for Municipal Tax Project

Bank	Initial Contact Date	NACHA File Validation
1st Community National	17-Nov	23-Feb
Advantage Bank	19-Nov	10-Feb
Apple Creek Bank	3-Jan	Not an ODFI
Baltic State Bank	3-Jan	Not an ODFI
*Bank One	18-Oct	13-Dec
Century National	15-Oct	29-Nov
Champaign Bank	17-Nov	20-Dec
Citizens Bank	15-Oct	29-Nov
Citizens Banking Co.	15-Dec	TBD
Citizens National Bank	22-Dec	9-Feb
Citizens National Bank Woodsfield	10-Jan	Not an ODFI
Citizens Savings Bank	10-Jan	23-Feb
Commercial Savings Bank	17-Nov	2-Dec
Community First Bank	4-Jan	2-Mar
Community First Bank & Trust	20-Oct	29-Nov
Community National Bank	27-Oct	9-Feb
Consumers National Bank	17-Nov	17-Feb
Cortland Bank	4-Jan	28-Feb
Covington Savings & Loan	15-Dec	Not an ODFI
Croghan Colonial Bank	6-Jan	23-Feb
Delaware County Bank	16-Nov	24-Nov
Eaton National Bank	21-Dec	TBD
Edon State Bank	7-Jan	28-Feb
Exchange Bank	12-Jan	1-Mar
Fahey Bank	15-Nov	2-Dec
Fairfield National	15-Oct	29-Nov
Farmers & Merchants State Bank	14-Oct	29-Nov
Farmers & Savings Bank	15-Oct	29-Nov
Farmers Citizen Bank	23-Nov	14-Feb
Farmers National Bank	22-Oct	29-Nov
*Fifth Third	21-Oct	9-Dec
First Bremen Bank	3-Jan	24-Feb
First Citizens Banc Corp	15-Dec	29-Dec
First Citizens National Bank	19-Nov	28-Feb
First Federal Bank	7-Oct	~1/20
First Federal Bank of Ohio	10-Jan	Not an ODFI
First Financial	20-Oct	29-Nov
First Knox National Bank	15-Oct	29-Nov
*First Merit	7-Oct	29-Nov
First National Bank	15-Dec	9-Feb
First National Bank of Bellevue	15-Dec	2-Mar
First National Bank of Dennison	16-Dec	27-Feb
First National Bank of Germantown	21-Dec	28-Feb
First National Bank of Orrville	16-Dec	28-Feb
First National Bank of PA	21-Dec	8-Feb
First National Bank of Pandora	13-Jan	28-Feb
First National Bank of PA	21-Dec	9-Feb
First National Bank Powhatan Pt	10-Jan	28-Feb
First National Bank of Sycamore	13-Jan	Not an ODFI
First National Bank of Waverly	21-Dec	14-Feb
Genoa Bank	20-Dec	11-Jan
Greenville National Bank	25-Oct	13-Dec
Harrison Building & Loan	19-Nov	Not an ODFI
Henry County Bank	11-Jan	23-Feb

LEGEND
*Banks with a leading asterisk capable of direct file acceptance from OBG
Dates in normal font in dd-mmm format are firm dates.
<i>Dates in italic font in ~mm/dd format are targeted completion dates.</i>
<i>TBD indicates a target date has not been determined.</i>
Not an ODFI indicates the bank is not capable of originating ACH Debits.

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Bank	Initial Contact Date	NACHA File Validation
Home Loan Savings Bank	5-Jan	Not an ODFI
Home Saving & Loan	20-Dec	27-Feb
*Huntington Bank	19-Oct	10-Dec
Indian Village Community Bank	3-Jan	24-Feb
*Key Bank	5-Oct	29-Dec
Killbuck Savings	12-Jan	10-Feb
Lebanon Citizens National Bank	18-Oct	29-Nov
Liberty National Bank	18-Feb	22-Feb
Lorain National Bank	16-Nov	17-Dec
Mechanics Savings Bank	17-Nov	18-Jan
Merchant National Bank	20-Dec	25-Feb
Middlefield Bank	20-Dec	1-Mar
Minster Bank	8-Oct	29-Nov
National Bank & Trust	7-Oct	29-Nov
National Bank of Adams County	10-Jan	10-Feb
National Bank of Montpelier	12-Jan	Not an ODFI
National Bank of Oak Harbor	11-Jan	28-Feb
*National City	21-Oct	3-Dec
New Richmond	12-Jan	<i>TBD</i>
North Akron Savings Bank	16-Dec	Not an ODFI
North Valley Bank	11-Jan	<i>TBD</i>
Oak Hill Bank	17-Nov	7-Dec
Ohio Valley Bank	11-Jan	<i>TBD</i>
Old Fort Banking Company	16-Nov	9-Dec
Old National Bank	11-Jan	25-Jan
Ottoville Bank	5-Jan	28-Feb
Park National Bank	15-Oct	29-Nov
People's Bank	12-Jan	2-Mar
Peoples Bank Company	21-Dec	10-Feb
Peoples National Bank NA	20-Oct	10-Feb
PNC Bank	27-Oct	29-Nov
Progressive Bank	5-Jan	28-Feb
Richland Bank	15-Oct	29-Nov
*Savings Bank and Trust	21-Oct	3-Dec
Second National	15-Oct	29-Nov
Security National Bank	15-Oct	29-Nov
*Sky Bank	3-Nov	28-Jan
Somerville National Bank	11-Jan	Not an ODFI
St. Henry Bank	11-Jan	28-Feb
State Bank	16-Nov	12-Jan
Sutton State Bank	15-Dec	25-Feb
The Citizens Bank (Beverly)	13-Jan	28-Feb
The Hicksville Bank	21-Dec	21-Dec
Twin Valley Bank	11-Jan	28-Feb
Union Bank	22-Nov	9-Feb
Union Banking Company	3-Jan	Not an ODFI
United Bank	15-Oct	29-Nov
Unity National	15-Oct	29-Nov
Unizan Bank	4-Jan	24-Feb
*US Bank	15-Oct	9-Feb
Wesbanco Barnesville	12-Jan	Not an ODFI
Westfield Bank	11-Jan	28-Feb

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