



Banking Services

2025-27 Fee Schedule

Agencies should use the following estimates when projecting their 2025-27 Banking Services costs. Note that the fees listed below do not include fees charged directly to agencies by our banking partners for services such as Lockbox, Onsite Electronic Deposit (OED), and Merchant Card acceptance. Agencies should confirm that they have adequately accounted for these costs to the extent they apply.

Note that Banking Services costs are subject to change because of any changes to Treasury's costs, including because of a variety of in-progress cash management projects and vendor transition efforts. As project implementations and charge methodology review continues, Treasury will work with DAS, the Legislative Fiscal Office, and stakeholders regarding any need for ongoing changes including the impact of any such changes to agency budgets.

If you have any questions, contact Sarah Kingsbury at 503.373.1501 or sarah.kingsbury@ost.state.or.us.

Account Statements

Monthly account statement (AGY/TRS accounts only)\$ 11.00

Account Transfers

Per account to account transfer\$ 0.05

Per manual account to account transfer\$ 0.75

Automated Clearing House (ACH)

Per incoming ACH transaction\$ 0.10

Per originated domestic ACH transaction\$ 0.05

*Per originated international ACH transaction~~\$ 2.50~~

Returned ACH item.....\$ 2.00

ACH reversal.....\$ 25.00

Checks/Warrants

Per check/warrant

 Standard processing.....\$ 0.12

 Image web (access redeemed check images via Internet)\$ 0.15

Check copy.....\$ 2.00

Returned check.....\$ 5.00

Forgery collection item.....\$ 22.00



Oregon State Treasury » Banking Services: 2025-27 Fee Schedule

Stop payment request.....	\$ 11.00
Foreign draft order	\$ 10.00

Deposits

Per deposit (based on average number of items)

1–10 Items	\$ 1.00
11–20 Items	\$ 2.00
21–30 Items.....	\$ 3.00
31–40 Items.....	\$ 4.00
41–50 Items.....	\$ 5.00
51–75 Items	\$ 8.00
76–100 Items	\$ 10.00
101–125 Items	\$ 12.00
126–150 Items	\$ 15.00
151–175 Items	\$ 17.00
176 Items and up	\$ 20.00

Interfund Borrowing

Interfund borrowing setup fee	\$ 1,000.00
-------------------------------------	-------------

Overdrafts

Overdraft (per occurrence)	\$ 30.00
Negative balance penalty rate (see Treasury Policy 02.18.12)	varies

Wire Transfers

Per incoming wire	\$ 10.00
Per outgoing domestic wire.....	\$ 10.00
Per outgoing international foreign currency–denominated wire	\$ 15.00
Per outgoing international U.S. dollar–denominated wire.....	\$ 25.00

**Originated international ACH transactions are currently charged as originated domestic ACH transactions (subject to change)*