

	ACH Email Notification	ACH Settlement Date (Direct Deposit Date)	Check Run and Mail Date
Jan-20	Thursday, January 2, 2020	Friday, January 3, 2020	Thursday, January 2, 2020
Feb	Friday, January 31, 2020	Monday, February 3, 2020	Monday, February 3, 2020
Mar	Friday, February 28, 2020	Monday, March 2, 2020	Monday, March 2, 2020
Apr	Wednesday, April 1, 2020	Friday, April 3, 2020	Thursday, April 2, 2020
May	Friday, May 1, 2020	Monday, May 4, 2020	Monday, May 4, 2020
Jun	Friday, May 29, 2020	Monday, June 1, 2020	Monday, June 1, 2020
Jul	Wednesday, July 1, 2020	Friday, July 3, 2020	Thursday, July 2, 2020
Aug	Friday, July 31, 2020	Monday, August 3, 2020	Monday, August 3, 2020
Sep	Monday, August 31, 2020	Wednesday, September 2, 2020	Tuesday, September 1, 2020
Oct	Wednesday, September 30, 2020	Friday, October 2, 2020	Thursday, October 1, 2020
Nov	Friday, October 30, 2020	Monday, November 2, 2020	Monday, November 2, 2020
Dec	Monday, November 30, 2020	Wednesday, December 2, 2020	Tuesday, December 1, 2020
Jan-21	Monday, January 4, 2021	Wednesday, January 6, 2021	Monday, January 4, 2021

TFM Processing Schedule

Direct Deposit

Monday, Wednesday and Friday

Paper Check

Monday and Thursday

Transactions may be processed following a County Holiday