



## Quick Access to Your Funds

### Treasury Management Solutions to help you manage your funds as your company grows.

#### ACH Collections

##### Expedite Collection of Receivables

Collect payments from your customers quickly and efficiently, such as membership dues, rent, or charitable donations. Funds are deposited directly into your Tri Counties Bank account, providing you with greater control and cash flow predictability.

#### Remote Deposit Capture

##### Deposit Checks From Your Office

Make deposits when it is most convenient for you. Simply scan checks and transmit digital images to Tri Counties Bank for processing, helping your business save time and money.

#### Cash Vault

##### Simplify Cash Handling

Our cash logistics solutions are custom-tailored for businesses with significant currency and coin processing needs. Through a network of secure cash processing facilities, we can help you deposit your cash and checks, where they will be processed securely, reliably, and promptly.

#### Lockbox

##### Efficient Payment Processing

Help your business improve cash flow and accelerate accounts receivables processing and information reporting. This flexible service allows payments to be processed and credited to your account faster, with the imaging capabilities and prompt reporting you expect. Options include electronic data files, check images, paper reports, and the transmission of payment history directly to your accounts receivable software.

#### Smart Safe

##### Save Time and Reduce Risk

Smart Safe solutions allow cash-intensive businesses to streamline cash handling operations and accelerate funds availability, all while improving the security of your physical cash. Data is captured electronically, providing you with timely information for improving cash flow and funding. Improve productivity by eliminating deposit preparation and trips to a branch.

#### Get Started

Put the experience and knowledge of your local Tri Counties Bank Treasury Management Officer to work for you.

Call **877-895-7580** or [tm@tcbk.com](mailto:tm@tcbk.com)



## tri counties bank

Service With Solutions®

[TriCountiesBank.com](http://TriCountiesBank.com)