

# Welcome to Trico Treasury Center [Make this my home page](#)

### Access Center



Positive Pay



eStatements

### Action Center

- 0 ACH Approvals Pending
- 0 Wire Approvals Pending
- 0 Transfer Approvals Pending
- 0 Expired Payments
- 0 Users Locked Out

### Account Center

#### CHECKING

Data reported as of Mar 2, 2025 8:07 AM PST

Account Number	Current Balance	Available Balance
<b>Number of Accounts: 3</b>	<b>\$396,037.70</b>	<b>\$396,037.70</b>
*7244 Hospital AP	\$250,000.00	\$250,000.00
*0679 TAX REVENUE	\$0.00	\$0.00
*1295 ICS SWEEP BUSINESS	\$146,037.70	\$146,037.70

#### ICSSWEEP

Data reported as of Mar 2, 2025 8:07 AM PST

Account Number	Current Balance	Relationship Balance	Available Balance
<b>Number of Accounts: 1</b>	<b>\$968,435.67</b>	<b>\$968,435.67</b>	<b>\$968,435.67</b>
*1344 ICS SWEEP	\$968,435.67	\$968,435.67	\$968,435.67

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### Message Center

- 0 Bulletins [Send Message](#)
- 0 Messages
- 0 Notifications

### Resource Center

- [Trico Secure Browser Installation Guide](#)
- [Treasury Center Out of Band Authentication Guide](#)
- [Treasury Center User Guide](#)
- [Treasury Center Video Tutorials](#)
- [Trico Business Mobile App Guide](#)
- [Remote Deposit Capture User Guide](#)
- [Positive Pay User Guide](#)
- [System Requirements](#)

### Navigation Center

### Transaction Report for account \*1344

Reported on Mar 2, 2025 7:41 AM PST

**Current Balance** \$968,435.67

**Date Opened** 10/08/2024

**Available Balance** \$968,435.67

**Relationship Balance** \$968,435.67

Date	Description	Credit	Debit	Running Balance
02/28/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$1,484.58		\$968,435.67
01/31/2025	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$1,640.99		\$966,951.09
12/31/2024	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$421.65		\$965,310.10
12/26/2024	TBA/ODP TRANSFER CREDIT SWEEP FROM DDA 0671030679	\$854,552.16		\$964,888.45
11/29/2024	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$181.20		\$110,336.29
10/31/2024	ICS INTEREST INTEREST POSTING FOR DDA 98813	\$60.32		\$110,155.09
10/21/2024	TBA/ODP TRANSFER CREDIT SWEEP FROM DDA 0671030679	\$110,094.77		\$110,094.77

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\* indicates required fields  
Page generated on 03/02/2025 at 7:41 AM PST