



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT

DALLAS, TEXAS 75222

March 25, 1985

Circular 85-36

TO: The Chief Executive Officer of all
depository institutions in the
Eleventh Federal Reserve District

SUBJECT

**The resumption of delivery of ACH items to those financial
institutions still closed in the State of Ohio, and the reopening of certain
institutions in Ohio**

DETAILS

According to information received from the Federal Reserve Bank of Cleveland, effective March 25, 1985, all ODGF institutions identified in Circular 85-35 of March 22, 1985, will begin receiving debit and credit electronic items through the ACH. This arrangement has been made by order of Robert McAlister, Superintendent of Savings and Loan Associations for the State of Ohio.

Also, the FRB of Cleveland has advised that the institutions in Ohio listed on the reverse side of this circular are open for the presentment of cash items.

MORE INFORMATION

For further information, please contact Jack A. Clymer at (214) 651-6337.

Sincerely yours,

A handwritten signature in cursive script that reads "William H. Wallace".

<u>INSTITUTION</u>	<u>CITY</u>	<u>ROUTING/ TRANSIT NO.</u>	<u>EFFECTIVE DATE</u>
Scioto Savings Association	Columbus	2440-7076-0	3/22/85
Bethel Building and Loan	Bethel	2422-7069-8	3/25/85
Peoples Building and Loan	Lebanon	2422-7227-2	"
Seven Hills Savings Assn.	Cincinnati	2420-7170-3	"
Williamsburg Building and Loan	Williamsburg	2422-7293-9	"
Geauga Savings Bank	Newbury	2412-7220-2	"
Versailles Savings and Loan	Versailles	2422-7288-7	"
Anderson Ferry Building and Loan	Cincinnati	2420-7082-7	"
Baltimore Savings and Loan Company	Cincinnati	2420-7086-9	"
Independent Savings Assn.	Euclid	2410-7215-6	"
Miami Savings and Loan	Miamitown	2420-7239-1	"
Southern Ohio Savings Assn.	St. Bernard	2420-7173-2	"
Woodsfield Savings and Loan Co.	Woodsfield	2432-7294-1	"
Heritage Savings Bank	Cincinnati	2420-7119-8	"
Home Building and Loan Co.	Greenfield	2422-7214-6	"
Peoples Building and Loan Co.	Blanchester	2422-7070-8	"