Published on *University of Colorado* (https://www.cu.edu)



# Services [1]

## Banking Services

The Office of the Treasurer centrally manages the University's banking relationships by optimizing and safeguarding operating cash across the University, maintaining strong banking partnerships and effectively managing bank account structures. The unit monitors daily bank activity, wire transfers, and ACH payments.

Banking Services [2]

## Merchant Services

The Office of the Treasurer centrally manages the University of Colorado's relationship with the acquiring bank and is responsible for setting up all online and card present merchant accounts, ordering equipment, and closing merchant accounts.

Merchant Services [3]

**Groups audience:**
Treasurer

**Source URL:**https://www.cu.edu/treasurer/services

**Links**
[1] https://www.cu.edu/treasurer/services [2] https://www.cu.edu/treasurer/services/banking-services
[3] https://www.cu.edu/treasurer/services/merchant-services