

113-1-01

Definitions.

(A) As used in agency 113 of the Administrative Code:

- (1) "State entity" includes any state department, agency, board, or commission that deposits funds in the state treasury or places funds in the custody of the treasurer.
- (2) "Warrant" means a payment instrument used by certain state entities to pay obligations.
- (3) "Revenue pay-in document" means a form prescribed by the treasurer or the director of budget and management used by state entities to deposit funds into the state treasury or custodial accounts.
- (4) "ACH" means automated clearing house transfers.

Five Year Review (FYR) Dates: 11/30/2017 and 11/30/2022

CERTIFIED ELECTRONICALLY

Certification

11/30/2017

Date

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