

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.

Effective:

R.C. 119.032 review dates:

Certification

Date

Promulgated Under:	111.15
Statutory Authority:	113.08
Rule Amplifies:	113.08