



JOSH MANDEL
STATE TREASURER OF OHIO

Dear CFO's and Fiscal Specialists,

The Treasurer of State's office is pleased to announce that e-receipts are now available online. Agencies can retrieve a receipt at the following web address: <http://pibs.tos.ohio.gov/Login.aspx> using **pibuser** as the username and **pibpassword** as the password. Agencies can search by date, agency and document number. The electronic receipt will replace the existing paper receipt and the paper receipt will no longer be printed.

The Treasurer of State's office is also pleased to announce the extension of the cashier's business day by an additional hour, until 3 PM effective immediately. All checks and cash delivered after 3 PM will be held by the Treasurer's office and processed on the next business day.

In order to make these changes run as smoothly as possible please remember the following steps in completing all revenue payment documents:

1. Please e-mail or fax all agency approved wire/ACH pay-ins (and any supporting documents) directly to the Treasurer of State wire department. The wire department's e-mail address is ohmts@tos.ohio.gov and the fax number is 614-752-8592. The wire department will be approving all wire/ACH pay-ins directly. Only one copy of each pay-in is needed. Do not send or bring wire/ACH pay-ins to the cashiers department.
2. Please continue to bring all agency approved check and cash deposit pay-ins directly to the cashier's department. You can e-mail or fax agency approved returned check, adjustments or prior bank deposit pay-ins to 614-485-6893 or e-mailed to faxcashiers@tos.ohio.gov. Again, only one copy of each pay-in is needed when you make a deposit. The tellers will use the pay-in document provided to approve the agency pay-ins and then will return the document to the agency. The agency can keep this document for their records.

The Treasurer of State is confident that these changes will allow the state to invest money faster and also streamline the revenue pay-in process for faster approvals. We sincerely appreciate the cooperation of all agencies as we implement these new processes. If you have any questions regarding the above information, please feel free to contact me.

Sincerely,

Michael Fracassa
Director of Revenue Management
Ohio Treasurer of State
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Michael.fracassa@tos.ohio.gov