

Treasurer of State					
Fee description	R.C.	O.A.C.	Fee (\$)	Authority to raise	Recurring
Administration of custodial funds – warrants	113.20		\$0.14/warrant	Yes, by statute	As needed
Administration of custodial funds – custodial wire transfers	113.20		\$0.0002044/custodial wire transfer amount	Yes, by statute	As needed
Administration of custodial funds – returned checks	113.20		\$15.00/returned check	Yes, by statute	As needed
Fee paid by political subdivisions if the Treasurer of State invests state funds in district anticipation securities	135.143(G)(2) and (H)		Reasonable	Yes, by statute	As needed
Registration fee for subdivision treasurer continuing education programs	135.22(F)		\$100.00/participant	Yes, by statute	As needed
Subdivision investment pool management fee	135.45	113-10-01	Cost incurred	Yes, by statute	As needed
Registration fee for county treasurer education programs	321.46(C)		\$100.00/participant	Yes, by statute	As needed
Retaining investment advisor for state lottery funds	3770.06		Cost incurred charged to Lottery Commission	Yes, by statute	As needed
Fee to receive notice of public hearing regarding investment pool rules	135.46	113-20-01	Reasonable copying and mailing costs	Yes, by statute	As needed
Application fee to open ABLE account	113.53(A)		Unspecified	Yes, by statute	As needed
Fee for maintenance of an ABLE account	113.53(F)		Unspecified	Yes, by statute	Annually

*Contact LSC for more information about this fee.