



JOSH MANDEL

STATE TREASURER OF OHIO

Process for serving as a depository of public funds with the State of OhioAs Chairman of the Ohio Board of Deposit, Ohio Treasurer Josh Mandel encourages financial institutions to submit applications to accept public moneys, including active and interim deposits, during 2016-2018 and 2018-2020 bienniums. Follow this link to begin the process of becoming a depository of public funds. The forms and documents necessary to serve as a depository of public funds are listed below.[Click here for: 2016-2018 Depository Bank Application](#)[Click here for: 2018-2020 Depository Bank Application](#)

30 EAST BROAD STREET · 9TH FLOOR · COLUMBUS, OHIO 43215
PHONE: (614) 466-2160 · WWW.OHIOTREASURER.GOV · FAX: (614) 644-7313