

CHAPTER NO. 70.

HOUSE BILL NO. 215

INTRODUCED BY MAGONE

BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

IN THE HOUSE

January 17, 1979	Introduced and referred to Committee on State Administration.
January 23, 1979	Committee recommend bill do pass. Report adopted.
January 24, 1979	Printed and placed on members' desks.
January 25, 1979	Second reading, do pass.
January 26, 1979	Considered correctly engrossed.
January 27, 1979	Third reading, passed. Transmitted to second house.

IN THE SENATE

January 27, 1979	Introduced and referred to Committee on State Administration.
February 23, 1979	Committee recommend bill be concurred in. Report adopted.
February 27, 1979	Second reading, concurred in.
March 1, 1979	Third reading, concurred in.

IN THE HOUSE

March 2, 1979	Returned from second house, concurred in. Sent to enrolling. Reported correctly enrolled.
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 2 INTRODUCED BY Magom
 3 BY REQUEST OF THE DEPARTMENT OF ADMINISTRATION

4
 5 A BILL FOR AN ACT ENTITLED: "AN ACT TO CLARIFY THE FISCAL
 6 DUTIES OF THE STATE TREASURER."

7
 8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

9 Section 1. Section 17-1-111, MCA, is amended to read:

10 "17-1-111. General fiscal duties of state treasurer.

11 (1) The state treasurer shall be the custodian of all moneys
 12 and securities of the state unless otherwise expressly
 13 provided by law.

14 (2) It is the duty of the state treasurer to:

15 (a) receive and account for all moneys belonging to
 16 the state, not expressly required by law to be received and
 17 kept by some other person;

18 ~~(b) issue receipts which must be consecutively~~
 19 ~~numbered beginning with number 1 at the commencement of each~~
 20 ~~fiscal year for all sums of money which shall be paid into~~
 21 ~~the treasury and deliver a copy of every such receipt to the~~
 22 ~~person making such payments the state auditor and the~~
 23 ~~department of administration~~

24 (b) pay warrants out of the funds upon which they
 25 are drawn;

1 (c) upon payment of any warrant, take upon the back
 2 thereof the receipt of the person to whom it is paid;
 3 (d) keep an account of all moneys received and
 4 disbursed;
 5 (e) at the request of either house of the
 6 legislature or of any committee thereof, give information in
 7 writing as to the condition of the treasury or upon any
 8 subject relating to the duties of his office;
 9 (f) discharge such other duties as may be imposed
 10 upon him by law."

-End-

Approved by Committee
on State Administration

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HB 215

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