

HOUSE BILL NO. 72

INTRODUCED BY ABRAMS

IN THE HOUSE

January 3, 1983	Introduced and referred to Committee on Local Government.
January 11, 1983	Committee recommend bill do pass. Report adopted.
January 12, 1983	Bill printed and placed on members' desks.
January 13, 1983	Second reading, do pass.
January 14, 1983	Considered correctly engrossed.
January 15, 1983	Third reading, passed. Transmitted to Senate.

IN THE SENATE

January 17, 1983	Introduced and referred to Committee on Local Government.
February 3, 1983	Committee recommend bill be concurred in. Report adopted.
February 7, 1983	Second reading, concurred in.
February 9, 1983	Third reading, concurred in. Ayes, 49; Noes, 0.

IN THE HOUSE

February 9, 1983	Returned to House.
February 10, 1983	Sent to enrolling.
	Reported correctly enrolled.

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A BILL FOR AN ACT ENTITLED: "AN ACT TO ALLOW A CITY OR TOWN COUNCIL TO SET THE DATE FOR THE MONTHLY FINANCIAL REPORT OF THE CITY TREASURER OR TOWN CLERK; DELETING THE REQUIREMENT THAT SUCH REPORT BE MADE ON THE FIRST MONDAY OF EACH MONTH; AMENDING SECTIONS 7-6-4105 AND 7-6-4109, MCA; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE."

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

Section 1. Section 7-6-4105, MCA, is amended to read:

"7-6-4105. Financial reports and records to be maintained by city treasurer. It shall be the duty of the city treasurer:

(1) to present ~~on the first Monday of each month~~ to the council, on a date set by the council, a full and detailed statement of the amounts of money belonging to the city received by him and disbursed by him during the preceding month and the state of each particular fund, which statement must be verified by his oath;

(2) to keep the books and accounts of the city in such manner as to correctly present the condition of the finances thereof, which must always be open to the inspection of the mayor or the council or any member thereof;

(3) to render at any time an account to the council, showing the money on hand and the condition of the treasury;

(4) to annually make out and submit to the city council at its last meeting prior to May 1 a detailed account of all receipts and expenditures during the past fiscal year and to file the same with the clerk;

(5) to keep a separate account of each fund or appropriation and the debits and credits thereof;

(6) to keep a register of all warrants paid, called "The Registry Book", which must show the date, amount, and number and the person to whom and the fund from which the same was paid; and

(7) to deliver and file with the city clerk all vouchers, warrants, or orders paid by him."

Section 2. Section 7-6-4109, MCA, is amended to read:

"7-6-4109. Financial reports and records to be maintained by town clerk. It shall be the duty of the town clerk:

(1) to present ~~on the first Monday of each month~~ to the council, on a date set by the council, a full and detailed statement of the amounts of money belonging to the town received by him and disbursed by him during the preceding month and the state of each particular fund, which statement must be verified by his oath;

(2) to keep the books and accounts of the city or town

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1 in such manner as to correctly present the condition of the
2 finances thereof, which must always be open to the
3 inspection of the mayor or the council or any member
4 thereof;

5 (3) to render at any time an account to the council,
6 showing the money on hand and the condition of the treasury;

7 (4) to annually make out and submit to the town
8 council, at its last meeting prior to May 1, a detailed
9 account of all receipts and expenditures during the past
10 fiscal year;

11 (5) to keep a separate account of each fund or
12 appropriation and the debits and credits thereof;

13 (6) to keep a register of all warrants paid, which
14 must show the date, amount, and number and the person to
15 whom and the fund from which the same was paid and to enter
16 in a book kept for that purpose the date, amount, and person
17 in whose favor and for what purpose warrants are drawn upon
18 the town treasury."

19 NEW SECTION. Section 3. Effective date. This act is
20 effective on passage and approval.

-End-

Approved by Comm.
on Local Government

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18 detailed statement of the amounts of money belonging to the
19 city received by him and disbursed by him during the
20 preceding month and the state of each particular fund, which
21 statement must be verified by his oath;

22 (2) to keep the books and accounts of the city in such
23 manner as to correctly present the condition of the finances
24 thereof, which must always be open to the inspection of the
25 mayor or the council or any member thereof;

1 (3) to render at any time an account to the council,
2 showing the money on hand and the condition of the treasury;
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5 account of all receipts and expenditures during the past
6 fiscal year and to file the same with the clerk;

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11 number and the person to whom and the fund from which the
12 same was paid; and

13 (7) to deliver and file with the city clerk all
14 vouchers, warrants, or orders paid by him."

15 Section 2. Section 7-6-4109, MCA, is amended to read:
16 "7-6-4109. Financial reports and records to be
17 maintained by town clerk. It shall be the duty of the town
18 clerk:

19 (1) to present, ~~on the first Monday of each month~~ to
20 the council, on a date set by the council, a full and
21 detailed statement of the amounts of money belonging to the
22 town received by him and disbursed by him during the
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25 (2) to keep the books and accounts of the city or town

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