FIRST REGULAR SESSION

SENATE BILL NO. 810

103RD GENERAL ASSEMBLY

INTRODUCED BY SENATOR CARTER.

3163S.01I KRISTINA MARTIN, Secretary

AN ACT

To repeal section 110.240, RSMo, and to enact in lieu thereof one new section relating to duties of county treasurers.

Be it enacted by the General Assembly of the State of Missouri, as follows:

Section A. Section 110.240, RSMo, is repealed and one new

- 2 section enacted in lieu thereof, to be known as section 110.240,
- 3 to read as follows:
 - 110.240. 1. It is the duty of the county treasurer to
- 2 draw a check as county treasurer upon a county depositary in
- 3 favor of the legal holder thereof, and to charge the same to
- 4 the fund upon which it is drawn. No county treasurer shall
- 5 draw any check upon the funds in any depositary unless there
- 6 is sufficient money belonging to the fund upon which the
- 7 check is drawn to pay the same, and no money belonging to
- 8 the county shall be paid by any depositary except upon
- 9 checks of the county treasurer. In case any bonds, coupons
- 10 or other indebtedness of the county are payable by the terms
- of the bonds, coupons or other debts at any particular place
- 12 other than the treasury of the county, nothing contained in
- 13 this section shall prevent any county commission from
- 14 causing the treasurer to place a sufficient sum at the place
- 15 where such debts shall be payable, at the time of their
- 16 maturity, to meet the same.

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2. The county treasurer's name shall be the only individual's name appearing on a check drawn as county treasurer upon a county depositary.

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