

SECOND REGULAR SESSION

SENATE BILL NO. 1366

103RD GENERAL ASSEMBLY

INTRODUCED BY SENATOR CARTER.

5134S.011

KRISTINA MARTIN, Secretary

AN ACT

To repeal section 110.240, RSMo, and to enact in lieu thereof one new section relating to 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Section A. Section 110.240, RSMo, is repealed and one new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 depository 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 depository 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 depository 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
11 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.

17 2. As provided in this section and in sections 50.166
18 and 54.140, the county treasurer's signature shall be the
19 only signature authorized or permitted on any bank signature
20 card, deposit agreement, or other authorization document for
21 any account maintained in a county depository for county
22 funds under the treasurer's custody. No other county
23 official or employee shall be authorized or required to be
24 listed as a signer on any such account. Each county
25 depository shall ensure compliance with this subsection and
26 shall accept county accounts only in accordance with the
27 signature authority established herein.

28 3. Nothing in this section shall be construed to
29 prohibit any other county officer from maintaining a
30 separate account or accounts specifically authorized by
31 statute for the performance of that officer's official
32 duties.

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