



99TH GENERAL ASSEMBLY

State of Illinois

2015 and 2016

HB3211

by Rep. Emanuel Chris Welch

SYNOPSIS AS INTRODUCED:

15 ILCS 505/11
15 ILCS 505/14

from Ch. 130, par. 11
from Ch. 130, par. 14

Amends the State Treasurer Act. Eliminates a provision requiring the State Treasurer to make a record of the name of the person to whom a warrant is made payable upon being presented with a warrant to be countersigned. Requires the State Treasurer to (1) report to the State Comptroller at appropriate intervals but at least once per month (currently, at the close of each month) the amount of money received and paid out by him during that time period, and (2) report to (currently, deposit with) the Comptroller all warrants, properly canceled, which he may have paid.

LRB099 09671 JLK 29880 b

1 AN ACT concerning State government.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 Section 5. The State Treasurer Act is amended by changing
5 Sections 11 and 14 as follows:

6 (15 ILCS 505/11) (from Ch. 130, par. 11)

7 Sec. 11. When any warrant is presented to the State
8 Treasurer to be countersigned, he shall do so if the warrant is
9 in proper form and there are sufficient moneys in the fund to
10 pay the warrant. He shall also make a record of the date and ~~7~~
11 amount of each warrant ~~and name of the person to whom the same~~
12 ~~is made payable.~~

13 Upon request for a wire or electronic transfer of funds
14 pursuant to a warrant payable from the State treasury, the
15 State Treasurer may impose upon and collect from the requesting
16 payee a service charge covering all costs of such transfer.

17 (Source: P.A. 83-1249.)

18 (15 ILCS 505/14) (from Ch. 130, par. 14)

19 Sec. 14.

20 He shall, at appropriate intervals but at least once each
21 month ~~at the close of each month~~, report to the State
22 Comptroller the amount of money received and paid out by him

1 during the time period ~~month~~, stating on what account the same
2 was received and paid; and shall, at appropriate intervals but
3 at least once each month, report to ~~deposit with~~ the
4 Comptroller all warrants, properly canceled, which he may have
5 paid, and take the Comptroller's receipt for the same.

6 (Source: P.A. 78-592.)