

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.)