

SENATE BILL No. 102

By Legislative Post Audit Committee

1-30

1 AN ACT concerning the office of the state treasurer; relating to daily
2 deposits; amending K.S.A. 2012 Supp. 75-4203 and repealing the
3 existing section.
4

5 *Be it enacted by the Legislature of the State of Kansas:*

6 Section 1. K.S.A. 2012 Supp. 75-4203 is hereby amended to read as
7 follows: 75-4203. The treasurer shall prepare daily deposits in accordance
8 with K.S.A. 75-4206, and amendments thereto. The treasurer shall prepare
9 and provide a form upon which all daily deposits shall be listed in
10 sufficient detail to make effective the purposes of this act, and such form
11 shall be called the "daily cash sheet." The daily cash sheet shall be
12 completed in sufficient copies, and there shall be delivered daily one copy
13 thereof to the ~~director of accounts and reports~~ *secretary of administration*
14 *or the secretary's designee* and one copy shall be retained by the treasurer.
15 Before any deposit of state moneys is made, each copy of the daily cash
16 sheet shall be signed by the treasurer or a deputy duly authorized by the
17 treasurer.

18 Sec. 2. K.S.A. 2012 Supp. 75-4203 is hereby repealed.

19 Sec. 3. This act shall take effect and be in force from and after its
20 publication in the statute book.