

SECOND REGULAR SESSION

HOUSE BILL NO. 3120

103RD GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE WHALEY.

6740H.011

JOSEPH ENGLER, Chief Clerk

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Section A. Section 110.240, RSMo, is repealed and one new section enacted in lieu thereof, to be known as section 110.240, to read as follows:

110.240. **1.** It is the duty of the county treasurer to draw a check as county treasurer upon a county depository in favor of the legal holder thereof, and to charge the same to the fund upon which it is drawn. No county treasurer shall draw any check upon the funds in any depository unless there is sufficient money belonging to the fund upon which the check is drawn to pay the same, and no money belonging to the county shall be paid by any depository except upon checks of the county treasurer. In case any bonds, coupons or other indebtedness of the county are payable by the terms of the bonds, coupons or other debts at any particular place other than the treasury of the county, nothing contained in this section shall prevent any county commission from causing the treasurer to place a sufficient sum at the place where such debts shall be payable, at the time of their maturity, to meet the same.

2. As provided in this section and in sections 50.166 and 54.140, the county treasurer's signature shall be the only signature authorized or permitted on any bank signature card, deposit agreement, or other authorization document for any account maintained in a county depository for county funds under the treasurer's custody. No other county official or employee shall be authorized or required to be listed as a signer on any such account. Each county depository shall ensure compliance with this subsection.

EXPLANATION — Matter enclosed in bold-faced brackets ~~thus~~ in the above bill is not enacted and is intended to be omitted from the law. Matter in **bold-face** type in the above bill is proposed language.

18 **3. Nothing in this section shall be construed to prohibit any other county officer**
19 **from maintaining a separate account or accounts specifically authorized by statute for**
20 **the performance of that officer's official duties.**

21 **4. Nothing in this section shall be construed to limit or otherwise affect the**
22 **authority of the county commission under section 50.160 to request or obtain**
23 **information, accounts, records, or other financial documentation from the county**
24 **treasurer.**

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