

41.150 Treasurer to accept warrants -- Payment -- Register of checks.

- (1) The Treasurer shall accept the warrants drawn by the Finance and Administration Cabinet and issue his check on a state depository bank in payment therefor if there is sufficient money in the Treasury appropriated for that purpose.
- (2) The Treasurer shall maintain a check register that shall show all checks issued, name of payee, date, and amount, and it shall be easily reconcilable to the warrants issued by the Finance and Administration Cabinet.

History: Amended 1974 Ky. Acts ch. 74, Art. II, sec. 9(1). -- Amended 1968 Ky. Acts ch. 119, sec. 6. -- Recodified 1942 Ky. Acts ch. 208, sec. 1, effective October 1, 1942, from Ky. Stat. secs. 1992b-37, 4688a-1.