

HB 3174 - H AMD **1242**

By Representative Alexander

NOT CONSIDERED 3/11/2010

1 On page 1, after line 9, insert the following:

2 "Sec. 2. RCW 43.08.150 and 2009 c 549 s 5045 are each amended to
3 read as follows:

4 As soon as possible after the close of each calendar month, the
5 state treasurer shall prepare a report as to the state of the general
6 fund and every other fund under his or her control itemized as to:

7 (1) The amount in the fund at the close of business at the end of
8 the preceding month;

9 (2) The amount of revenue deposited or transferred to the credit
10 of each fund during the current month;

11 (3) The amount of withdrawals or transfers from each fund during
12 the current month; and

13 (4) The amount on hand in each fund at the close of business at
14 the end of the current month.

15 One copy of each report shall be provided promptly to those
16 requesting them so long as the supply lasts. The report shall be
17 posted on the official website of the state treasurer. The report
18 shall also include a graphical display of month end balances, for both
19 the current and previous fiscal year, for the general fund, total
20 funds in the treasury, total funds in the treasurer's trust fund, and
21 total funds managed by the state treasurer."

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23 Renumber remaining sections consecutively and correct title and
24 internal references accordingly.

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EFFECT: In addition to the existing requirements for monthly reporting on individual accounts, the Office of the State Treasurer is directed to post the monthly report on the OST website and to include a graph displaying month end balances for the general fund, total funds in the treasury and treasurer's trust fund, and total funds managed by the state treasurer.

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