

**Office of Revisor of Statutes**

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**MEMORANDUM**

To: Chairman DeGraaf and members of the House General Government  
Budget Committee

From: Jill Wolters, First Assistant Revisor of Statutes

Date: March 7, 2013

Subject: SB102, daily deposits in the state treasury

Under current law, the state treasurer prepares a list of daily deposits, called a "daily cash sheet" and delivers a copy to the director of accounts and reports. Senate bill 102 would have the state treasurer deliver the daily cash sheet to the secretary of administration, or the secretary's designee.

The department of administration has reorganized and there is no longer a position called the "director of accounts and reports".

If enacted, the bill takes effective upon publication in the statute book, July 1, 2013.

*Attachment 1  
GGB 3-7-13*