347.12 Officers' duties purchasing regulations.

The treasurer of the county hospital shall receive and disburse all funds. Warrants shall be drawn by the secretary and countersigned by the chairperson of the board after the claim has been certified by the board. However, the board may adopt purchasing regulations to govern the purchase of specified goods and services without the prior certification by the board. The purchasing regulations shall conform to generally accepted practices followed by public purchasing officers.

The treasurer of the county hospital shall keep an accurate account of all receipts and disbursements and shall register all orders drawn and reported to the treasurer by the secretary, showing the number, date, to whom drawn, the fund upon which drawn, the purpose and amount.

The secretary of the hospital board of trustees shall file monthly on or before the thirtieth day of each month with such board a complete statement of all receipts and disbursements from all funds during the preceding month, and also the balance remaining on hand in such funds at the close of the period covered by said statement.

Before the fifteenth day of each month, the county treasurer shall give notice to the chairperson of the board of hospital trustees of the amount of revenue collected for each fund of the hospital to the first day of that month and the county treasurer shall pay the taxes to the treasurer of the hospital as provided in section 331.552, subsection 29.

[S13, § 409-d; C24, 27, 31, 35, 39, § **5358;** C46, 50, 54, 58, 62, 66, 71, 73, 75, 77, 79, 81, § 347.12]

84 Acts, ch 1003, § 6; 92 Acts, ch 1024, § 2; 99 Acts, ch 36, §4