

Local Government: Running, Chair: Peick and Royer.

To Pass 2/14 (p. 412)

FEB 1 1984

HOUSE FILE 2194

BY PEICK

See HOUSE FILE 2194
Local Government
C. Miller Chair
Colton
Waldstein

NMENT 2/23

To Pass 3/23 (p. 1051)

Passed House, Date 2-31-84 (p. 448) Passed Senate, Date 3-28-84 (p. 1105)

Vote: Ayes 95 Nays 1 Vote: Ayes 45 Nays 0

Approved April 20, 1984 (p. 2500)

A BILL FOR

1 An Act relating to the reporting of receipts by the county
2 treasurer.

3 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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HF 2194

1 Section 1. Section 331.902, subsection 3, Code Supple-
2 ment 1983, is amended to read as follows:

3 3. Each elective officer specified in subsection 1 shall
4 make a quarterly report to the board showing, by type, the
5 fees collected during the preceding quarter. The officer
6 shall pay quarterly to the county treasury the fees and charges
7 collected during the preceding quarter, receive duplicate
8 receipts for the payment, and file one of the receipts in
9 the office of the auditor. The officer shall note in the
10 officer's fee book the date and amount of each payment into
11 the county treasury. This subsection does not apply to the
12 county treasurer if the county treasurer credits the fees
13 daily to the county treasury and reports the receipts on the
14 monthly report to the auditor and the board of supervisors.

15 EXPLANATION

16 This bill provides that a county treasurer who credits
17 fees collected daily to the county treasury and reports the
18 receipts monthly to the auditor and board of supervisors,
19 is not required to make a quarterly report of the fees also.
20 This bill takes effect July 1 following its enactment.

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county treasurer if the county treasurer credits the fees daily to the county treasury and reports the receipts on the monthly report to the auditor and the board of supervisors.

HOUSE FILE 2194

AN ACT

RELATING TO THE REPORTING OF RECEIPTS BY THE COUNTY TREASURER.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 331.902, subsection 3, Code Supplement 1983, is amended to read as follows:

3. Each elective officer specified in subsection 1 shall make a quarterly report to the board showing, by type, the fees collected during the preceding quarter. The officer shall pay quarterly to the county treasury the fees and charges collected during the preceding quarter, receive duplicate receipts for the payment, and file one of the receipts in the office of the auditor. The officer shall note in the officer's fee book the date and amount of each payment into the county treasury. This subsection does not apply to the

DONALD D. AVENSON
Speaker of the House

ROBERT T. ANDERSON
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 2194, Seventieth General Assembly.

JOSEPH O'HERA
Chief Clerk of the House

Approved 4/20 1984

TERRY E. BRANSTAD
Governor