



ADMINISTRATIVE RULES OF MONTANA



10.10.202 MONTHLY TRANSFERS TO EQUAL WARRANTS ISSUED PLUS UNREMITTED PAYROLL LIABILITIES

- (1) Warrants issued from the clearing account and unremitted payroll liabilities must equal the total of the amounts transferred to the clearing accounts. The county treasurer must be notified by letter of the monthly transfers to be made along with a list of warrants written, a list of authorized direct deposits for payroll, or a duplicate of each warrant.

Authorizing statute(s): 20-9-102, 20-9-201, 20-9-220, MCA

Implementing statute(s): 20-9-102, 20-9-201, 20-9-220, MCA

History: NEW, 1987 MAR p. 2375, Eff. 12/25/87; AMD, 1990 MAR p. 717, Eff. 4/13/90; AMD, 2004 MAR p. 1613, Eff. 7/23/04.