



ADMINISTRATIVE RULES OF MONTANA



10.10.207 TRANSFERS-NONBUDGETED FUNDS

- (1) Transfers to clearing accounts and warrants issued cannot be made from nonbudgeted funds in excess of the cash available. Cash available shall include cash on hand and receivables to be collected within 30 days.

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

Implementing statute(s): 20-9-102, 20-9-201, 20-9-210, 20-9-220, MCA

History: NEW, 1987 MAR p. 2375, Eff. 12/25/87; AMD, 1990 MAR p. 717, Eff. 4/13/90; AMD, 1994 MAR p. 1824, Eff. 7/8/94.