



General Assembly

January Session, 2013

Proposed Bill No. 5337

LCO No. 778

Referred to Committee on FINANCE, REVENUE AND BONDING

Introduced by:
REP. CANDELORA, 86th Dist.

AN ACT REQUIRING THE TREASURER TO INCLUDE INTERFUND TRANSFERS IN THE MONTHLY REPORT.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

- 1 That subsection (b) of section 3-37 of the general statutes be
- 2 amended to require the Treasurer to report the amount of any
- 3 interfund transfer between the common cash pool and Short Term
- 4 Investment Fund accounts, along with a running total of any
- 5 outstanding transfers, and to require that this report be submitted to
- 6 all members of the joint standing committees of the General Assembly
- 7 having cognizance of matters relating to appropriations and finance.

Statement of Purpose:

To require the Treasurer to report interfund transfers.