

MAINE STATE LEGISLATURE

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FIRST SPECIAL SESSION

ONE HUNDRED AND SECOND LEGISLATURE

Legislative Document

No. 1778

S. P. 692

In Senate, January 17, 1966

The Committee on Appropriations and Financial Affairs suggested.

EDWIN H. PERT, Secretary

Presented by Senator Harding of Aroostook.

STATE OF MAINE

IN THE YEAR OF OUR LORD NINETEEN HUNDRED
SIXTY-SIX

AN ACT Appropriating Funds for Operation of the Treasury Department.

Be it enacted by the People of the State of Maine, as follows :

Treasury Department; funds for. There is appropriated from the General Fund to the Office of the Treasurer of State the sum of \$900 for the fiscal year ending June 30, 1966 and the sum of \$5,000 for the fiscal year ending June 30, 1967 for new services rendered by said office. The breakdown shall be as follows :

	1965-66	1966-67
Treasury Department		
Personal Services	(1) \$800	(1) \$4,500
All Other	100	500

STATEMENT OF FACTS

The purpose of this appropriation is to finance added services to be provided by the Treasurer's office in storing cancel'ed checks, providing for checkbook reconciliation and answering inquiries relative to the status of individual checks. These services were being previously performed in the office of the State Controller. This change has been recommended by State Auditors over the years and is carried out in cooperation with the major banks of the State by use of their data processing equipment.