MAINE STATE LEGISLATURE

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118th MAINE LEGISLATURE

FIRST REGULAR SESSION-1997

Legislative Document

No. 344

H.P. 280

House of Representatives, January 23, 1997

An Act to Amend the Report Criteria for a Municipality's Annual Postaudit.

Reference to the Committee on State and Local Government suggested and ordered printed.

JOSEPH W. MAYO, Clerk

Presented by Representative BRAGDON of Bangor. Cosponsored by Senator MURRAY of Penobscot and Representatives: CAMPBELL of Holden, CIANCHETTE of South Portland, KASPRZAK of Newport, MARVIN of Cape Elizabeth, MERES of Norridgewock.

	Be it enacted by the People of the State of Maine as follows:
2	Sec. 1. 30-A MRSA §5823, sub-§3, ¶A, as amended by PL 1989, c.
4	6; c. 9, $\S 2$; and c. 104, Pt. C, $\S \S 8$ and 10, is further amended to read:
6	
•	A. The report shall must contain the following items:
8 10	(1) A letter of transmittal;
10	(2) Theauditor's comments and suggestions for
12	improving-the-financial-administration;
14	(3) A comparative balance sheet;
16	(4) An-analysis-of-surplus A statement of revenue and expenses;
18	
	(5) A statement ofdepartmentaloperations budget
20	versus actual; and
22	(6)A-statementof-cashreceiptsanddisbursements, and-a-bank-recenciliation-of-cash-balance,
24	
26	(7) A statement of property valuation, assessment and eelleetien-ef-tames+-and appropriations.
20	correction of cancer, and appropriations
28	(8)A-statement-of-public-debt.
30	
30	SUMMARY
32	

This bill amends the criteria that are needed for an annual postaudit report that a municipality must submit to the Department of Audit.