

- (II) HAS REMAINED UNPRESENTED FOR 2 YEARS;
- (2) CERTIFY TO THE COMPTROLLER FOR EACH CHECK:
 - (I) THE AMOUNT;
 - (II) THE DATE OF ISSUE;
 - (III) THE NUMBER;
 - (IV) THE NAME OF THE PAYOR BANK; AND
 - (V) THE NAME OF THE PAYEE; AND
- (3) ASK THE COMPTROLLER TO:
 - (I) CERTIFY THE AMOUNT OF THE CHECK; AND
 - (II) CREDIT THAT AMOUNT TO THE FUND.
- (D) DISPOSITION OF FUND.

AT THE END OF EACH FISCAL YEAR, THE TREASURER SHALL:

(1) DETERMINE A REASONABLE MINIMUM BALANCE THAT WILL BE NEEDED TO HONOR EACH CHECK THAT IS PRESENTED AFTER ITS AMOUNT HAS BEEN CREDITED TO THE FUND; AND

(2) OBTAIN A WARRANT TO TRANSFER THE BALANCE IN THE FUND TO THE GENERAL FUND OF THE STATE.

(E) REISSUANCE OF CHECK.

AFTER THE AMOUNT OF A CHECK HAS BEEN CREDITED TO THE FUND, ON A WARRANT CHARGED AGAINST THE FUND, THE TREASURER, THE CHIEF DEPUTY TREASURER, OR A DEPUTY TREASURER SHALL REISSUE A CHECK THAT IS PRESENTED WITHIN 7 YEARS AFTER THE DATE OF ISSUE.

(F) VOID CHECKS.

A CHECK THAT REMAINS UNPRESENTED FOR 7 YEARS AFTER THE DATE OF ISSUE IS VOID AND THE TREASURER, THE CHIEF DEPUTY TREASURER, OR A DEPUTY TREASURER MAY NOT REISSUE THE CHECK.

REVISOR'S NOTE: Subsection (a) of this section is new language added to allow concise reference to the Fund.

Subsections (b) through (f) of this section are new language derived without substantive change from former Art. 95, § 7A.

In subsection (c)(1)(ii) of this section, the reference to "2 years" is substituted for the former reference to "the two years prior to the dates of determination", for brevity.