

- (1) identify each check that:
  - (i) has been issued against the money of the State; and
  - (ii) has remained unrepresented 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] REQUEST THE COMPTROLLER TO CREDIT THE AGGREGATE AMOUNT OF THE CHECKS TO THE FUND.

- (d) At the end of each fiscal year, the Treasurer shall:

(1) determine a reasonable minimum balance TO RETAIN IN THE FUND 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] REQUEST THE COMPTROLLER to transfer the balance in the Fund to the General Fund of the State.

(e) 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] MAY reissue a check that is presented [within 7 years after the date of issue] FOR PAYMENT.

(f) [A check that remains unrepresented 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] AS REQUIRED BY STATE OR FEDERAL LAW, OR AS CONSIDERED PROPER BY THE TREASURER, THE TREASURER, THE CHIEF DEPUTY TREASURER, OR A DEPUTY TREASURER SHALL:

- (1) VOID AN UNPRESENTED CHECK; AND

(2) REQUEST THE COMPTROLLER TO TRANSFER THE AMOUNT OF THE VOIDED CHECK TO:

- (I) THE ORIGINAL SOURCE OF THE MONEY; OR
- (II) ANOTHER FUND OR ACCOUNT.