WEST VIRGINIA LEGISLATURE
REGULAR SESSION, 1959

ENROLLED

SENATE BILL NO. 20

(By Mr. [Signature] and Mr. Carrigaw)

PASSED MARCH 13, 1959

In Effect From Passage

Filed in Office of the Secretary of State
of West Virginia MAR 19 1959
JOE F. BURDETT
SECRETARY OF STATE
ENROLLED

Senate Bill No. 20

(By Mr. Bean, Mr. President, and Mr. Carrigan)

(Passed March 13, 1959; in effect from passage.)

AN ACT to amend and reenact section two, article two, chapter twelve of the code of West Virginia, one thousand nine hundred thirty-one, as amended, relating to the method of payment of moneys due the state into the state treasury and the disposition thereof.

Be it enacted by the Legislature of West Virginia:

That section two, article two, chapter twelve of the code of West Virginia, one thousand nine hundred thirty-one, as amended, be amended and reenacted to read as follows:

Section 2. Method of Payment by State Officials and Employees; Credit to State Fund; Exceptions.—All officials and employees of the state authorized by statute to
accept moneys due the state of West Virginia shall keep
a daily itemized record of such moneys so received for
deposit in the state treasury and shall deposit promptly
with the state treasurer all moneys received or collected
by them for or on behalf of the state for any purpose
whatsoever. When so paid, such moneys shall be credited
to the state fund and treated by the auditor and treasurer
as part of the general revenue of the state, and shall not
be used for any purpose whatsoever unless and until
authorized and directed by the Legislature, except the
following funds:
(a) All moneys received out of appropriations made
by the congress of the United States;
(b) All funds derived from the sale of farm and dairy
products;
(c) All endowment funds, bequests, donations, execu-
tive emergency funds, and death and disability funds;
(d) All fees and funds collected at state educational
institutions for student activities;
(e) All funds derived from collections from dormi-
tories, boarding houses, cafeterias and road camps;
(f) All moneys received from counties by institutions for the deaf and blind on account of clothing for indigent pupils;

(g) All insurance collected on account of losses by fire and refunds;

(h) All funds derived from bookstores and sales of blank paper and stationery, and collections by the chief inspector of public offices;

(i) All moneys collected and belonging to the capitol building fund, state road fund, state road sinking funds, general school fund, school fund, state fund (moneys belonging to counties, districts and municipalities), state interest and sinking fund, state compensation funds, the fund maintained by the public service commission for the investigation and supervision of applications and licenses under article nine, chapter thirty-one of this code, and all funds and moneys payable to or received by the conservation commission of West Virginia;

(j) All moneys collected or received under any act of the Legislature providing that funds collected or received thereunder shall be used for specific purposes.
All moneys, excepted as aforesaid, shall be paid into the state treasury in the same manner as collections not so excepted, and shall be carried in separate accounts to be used and expended only for the purposes for which the same are authorized to be collected by law. The gross amount collected in all cases shall be paid into the state treasury, and commissions, costs and expenses of collection authorized by general law to be paid out of the gross collection are hereby authorized to be paid out of the moneys collected and paid into the state treasury in the same manner as other payments are made from the state treasury.

The official or employee making such deposits in the state treasury shall prepare such deposit lists in triplicate in such manner and upon such report forms as may be prescribed by the commissioner of finance and administration. The original of this report shall accompany the deposit to the treasurer’s office: Certified or receipted copies shall be immediately forwarded by the official or employee making such deposit to the state auditor and to the commissioner of finance and administration, and a copy shall
be kept by the official or employee making the report and shall become a part of his permanent record.
The Joint Committee on Enrolled Bills hereby certifies that the foregoing bill is correctly enrolled.

Chairman Senate Committee

Chairman House Committee

Originated in the Senate.

Takes effect from passage.

Clerk of the Senate

Clerk of the House of Delegates

President of the Senate

Speaker House of Delegates

The within approved this the 18th day of March, 1959.

Governor