

TOPIC	RECEIPTS	SUB-SECTION 13.10.10
SECTION	OVERVIEW	ISSUANCE DATE JULY 1, 1998
SUB-SECTION	INTRODUCTION	REVISED - 2018

INTRODUCTION

It is the duty of the State Treasurer to receive and keep the monies of the State. Monies of the State are segregated into funds which are held by the State Treasurer. The Treasurer disburses monies from these funds when presented with warrants drawn on the treasury of the state.

This section of the MAAPP manual presents the information necessary for agencies to deposit their receipts into the State Treasury by sending a cash receipt document (CR) and funds to BFC.