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**AB-1030 County treasurer: settlement of accounts.** (2025-2026)

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CALIFORNIA LEGISLATURE— 2025–2026 REGULAR SESSION

**ASSEMBLY BILL**

**NO. 1030**

Introduced by Assembly Member Papan

February 20, 2025

An act to amend Section 27061 of the Government Code, relating to local government finance.

**LEGISLATIVE COUNSEL'S DIGEST**

AB 1030, as introduced, Papan. County treasurer: settlement of accounts.

Existing law requires a county treasurer to receive and keep safely all moneys belonging to the county and all other moneys directed by law to be paid to the county treasurer, and to apply and pay those moneys out, rendering the account as required by law. Existing law requires the county treasurer to settle the county treasurer's accounts relating to the collection, care, and disbursement of public revenue with the auditor no less frequently than monthly. Existing law additionally requires the county treasurer, upon the request of the auditor, to provide a settlement of cash receipts and disbursements of the prior calendar month to the auditor on or before 10 business days after the treasurer receives the auditor's request.

This bill would instead require the treasurer, upon the request of the auditor, to provide a settlement of cash receipts and disbursements of the prior calendar month to the auditor on or before 12 business days after the treasurer receives the auditor's request.

Vote: majority Appropriation: no Fiscal Committee: no Local Program: no

**THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:**

**SECTION 1.** Section 27061 of the Government Code is amended to read:

**27061.** The treasurer shall settle their accounts relating to the collection, care, and disbursement of public revenue of whatsoever nature and kind with the auditor no less frequently than monthly. Upon the request of the auditor, the treasurer shall provide a settlement of cash receipts and disbursements of the prior calendar month to the auditor on or before ~~10~~ 12 business days after the treasurer receives the auditor's request.