

## CHAPTER 85.

[S. B. 131.]

RELATING TO DUTIES OF COUNTY TREASURERS, AS  
TREASURERS OF SCHOOL DISTRICTS.

AN ACT relating to the duties of county treasurers as treasurers of school districts and amending section 4558, Remington and Ballinger's Annotated Codes and Statutes of Washington.

*Be it enacted by the Legislature of the State of Washington:*

SECTION 1. Section 4558, Remington and Ballinger's Annotated Codes and Statutes, is hereby amended to read as follows: Section 4558. The county treasurer of each county of this state shall be *ex-officio* treasurer of the several school districts of their respective counties, and it shall be the duty of each county treasurer:

[Amending  
§ 4558,  
Rem.-Bal.]

First. To receive and hold all moneys belonging to such school districts, and to pay them out only on warrants legally issued.

Certify  
quarterly.

Second. To certify to the county superintendent of common schools and the auditor of his county, quarterly of each year at the time of the state apportionment, the amount of all school funds in his possession subject to apportionment on the last day of the preceding month, which certificate shall specify the source or sources from which said moneys were derived.

Annual  
report.

Third. To make annually, on or before the fifteenth day of July, a report to the county superintendent and auditor of his county, which report shall show the amount of school funds on hand at the beginning of the school year last past belonging to each school district; the amount of funds placed to the credit of each school district during the school year ending June 30th, last past, and the sources from which said funds were derived; the amount of warrants registered during the year, the amount of funds disbursed upon warrants of each school district during the year; the amount of funds remaining in his possession at the close of the school year subject to be paid out upon warrants, and the fund to which said moneys belong; also the amount of

Amounts  
remaining.

all unpaid warrants or bonds appearing upon his register at the close of the school year.

Fourth. He shall register all school warrants presented to him by the county auditor in a book to be known as the "Treasurer's School District Warrant Register," which register shall show the date issued, number of warrant, to whom issued, amount and purpose, date registered, date advertised, interest if any accruing on said warrant, total as redeemed, date redeemed and to whom paid. If the district has money in the fund on which the warrant is drawn no endorsement on the warrant is necessary, but if there be no money to the credit of the fund on which the warrant is registered he shall endorse on said warrant the following: "This warrant bears interest at . . . .per cent. per annum from . . . . . until called for payment. . . . . County Treasurer, By . . . . . Deputy." All warrants shall be paid in the order of their presentation to the county treasurer; and it is hereby made the duty of the county treasurer to advertise, at least quarterly, all warrants which he is prepared to pay, in the same manner in which he is required to advertise county warrants, and after the date fixed in said notice, warrants shall cease to draw interest.

Register warrants.

Advertise payment.

Fifth. He shall prepare and submit to the secretary of each district of the first class, and to the clerk of each district of the second and third class in his county a written report of the state of the finances of such district on the first day of each month, which report shall be submitted not later than the seventh day of said month, certified to by the county auditor, which report shall contain the balance on hand the first of the preceding month, the funds paid in, warrants paid with interest thereon, if any, the number of warrants issued and not paid, and the balance on hand.

Submit written report.

Sixth. After each monthly settlement with the county commissioners the treasurer of each county shall submit a statement of all cancelled warrants of districts of the first or second class to the secretary or clerk of such district, which statement shall be verified to the county auditor.

Statement of cancelled warrants.

The cancelled warrants of each district shall be preserved separately and shall at all times be open to inspection by the secretary or clerk or by any authorized accountant of such district.

Remit  
moneys.

Seventh. He shall remit all moneys derived from the sale of school registers, and school clerks' record books to the state treasurer, as other moneys are required to be remitted, and the state treasurer shall place such moneys to the credit of the general fund of the state.

Passed by the Senate February 8, 1911.

Passed by the House March 3, 1911.

Approved by the Governor March 14, 1911.

## CHAPTER 86.

[S. S. B. 97.]

### RELATING TO THE LEASING OF HARBOR AREAS, ETC., FOR BOOMING PURPOSES.

AN ACT relating to the leasing of harbor areas, tide lands and lands of the State of Washington for booming purposes, and amending section 1, chapter 233 of the Session Laws of 1907.

*Be it enacted by the Legislature of the State of Washington:*

[Amending  
§ 6776,  
Rem.-Bal.]

SECTION 1. That section 1 of chapter 233 of the Session Laws of 1907 be amended to read as follows: Section 1. That the board of state land commissioners be and hereby is authorized to lease any harbor area, tide lands or other lands of the State of Washington, whether the same be now reserved from lease or sale by any existing act or not, except tide lands or harbor area in front of any incorporated city or town or within two miles thereof on either side, and excepting any oyster reserve containing oysters in merchantable quantities, to any person, firm or corporation, for booming purposes. Such leases shall not be granted for a longer term than ten years from the date thereof; and the board of state land commissioners shall prior to the issuance of any such lease fix an annual rental for the lands leased, and prescribe the terms and conditions of the lease. The board may declare a forfeiture of any

Ten-year  
limit.