



**NORTH CAROLINA GENERAL ASSEMBLY
AMENDMENT
House Bill 23**

H23-ATC-48 [v.2]

AMENDMENT NO. _____
(to be filled in by
Principal Clerk)

Page 1 of 1

Amends Title [NO]
Second Edition

Date _____, 2023

Representative Torbett

1 moves to amend the bill on page 3, lines 33-34, by rewriting those lines to read:

3 **"PART V. RAISE THE DAILY DEPOSIT LIMIT FOR PUBLIC SCHOOLS**

4 **SECTION 5.** G.S. 115C-445 reads as rewritten:

5 **"§ 115C-445. Daily deposits.**

6 Except as otherwise provided by law, all moneys collected or received by an officer,
7 employee or agent of a local school administrative unit or an individual school shall be deposited
8 in accordance with this section. Each officer, employee and agent of a local school administrative
9 unit or individual school whose duty it is to collect or receive any taxes or other moneys shall
10 deposit his collections and receipts daily. If the board of education gives its approval, deposits
11 shall be required only when the moneys on hand amount to as much as ~~two hundred fifty dollars~~
12 ~~(\$250.00), one thousand five hundred dollars (\$1,500)~~ but in any event a deposit shall be made
13 on the last business day of the month. All deposits shall be made with the finance officer or in an
14 official depository. Deposits in an official depository shall be immediately reported to the finance
15 officer or individual school treasurer by means of a duplicate deposit ticket. The finance officer
16 may at any time audit the accounts of any officer, employee or agent collecting or receiving any
17 taxes or other moneys, and may prescribe the form and detail of these accounts. The accounts of
18 such an officer, employee or agent shall be audited at least annually."

19

PART VI. EFFECTIVE DATE

20 **SECTION 6.** This act is effective when it becomes law.". 21

SIGNED _____
Amendment Sponsor

SIGNED _____
Committee Chair if Senate Committee Amendment

ADOPTED _____ FAILED _____ TABLED _____

