

CHAPTER 4
HB 107 – FINAL VERSION

11Feb2015... 0052h

2015 SESSION

15-0069
06/04

HOUSE BILL **107**

AN ACT relative to the retention of municipal trust fund bank statements.

SPONSORS: Rep. Rappaport, Coos 1; Rep. Theberge, Coos 3; Rep. Fothergill, Coos 1

COMMITTEE: Municipal and County Government

ANALYSIS

This bill decreases the time trust fund bank statements must be retained by municipalities.

Explanation: Matter added to current law appears in ***bold italics***.
 Matter removed from current law appears [~~in brackets and struckthrough~~].
 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Fifteen

AN ACT relative to the retention of municipal trust fund bank statements.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1 4:1 Disposition of Municipal Records; Disposition and Retention Schedule. RSA 33-A:3-a,
2 CXXXVIII is repealed and reenacted to read as follows:

3 CXXXVIII. Trust fund:

4 (a) Minutes and quarterly reports, in paper or electronic format: permanently.

5 (b) Bank statements, in paper or electronic format: 6 years after audit.

6 4:2 Effective Date. This act shall take effect 60 days after its passage.

7

8 Approved: May 5, 2015

9 Effective Date: July 4, 2015