

SAM – GENERAL LEDGER ACCOUNTS

**ACCOUNT NO. 1140,
CASH IN STATE TREASURY**
(Revised 5/1987)

10403

Normal Balance: Debit

Purpose: For funds that are accounted entirely by one agency, this account shows the cash balance in the [State Treasury](#) to the credit of the particular fund.

For funds that are not accounted entirely by one agency, this account shows the net agency remittances to or disbursements from the particular fund in State Treasury during the fiscal year. At the end of the fiscal year, the account balance is transferred to Account No. 5570, Fund Balance–Clearing Account to facilitate the closing of nominal accounts.

(Continued)

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**ACCOUNT NO. 1140,
CASH IN STATE TREASURY**
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10403 (Cont. 1)

<u>Entry No.</u>	<u>Debits</u>	<u>Entry No.</u>	<u>Credits</u>
12.	Cash is ordered into the fund in treasury upon order of the State Controller's Office (SCO)	4.	Funds are transferred to the State Payroll Revolving Fund for the payment of salaries and wages and state contributions
19.	Unused portion of prepayments to Architecture Revolving Fund, Water Resources Revolving Fund, or the Highway Fund is returned upon completion of project	5.	Notices of Claims Paid, Form CD-102, are received from the State Controller's Office for warrants written in payment of claims filed.
29.	A Controller's Transfer is received returning a deposit from the Condemnation Deposits Fund.	14.	State Controller's Office transfers an advance to a service agency.
31.	Moneys are returned from the Surplus Money Investment fund.	15.	Controller's Transfer is received in settlement of "NO WARRANTS" claims.
32.	Interest is received from the Surplus Money Investment Fund or the Condemnation Deposits Fund.	17.	The State Controller's Office transfers an advance to the Architecture Revolving Fund, the Water Resources Revolving Fund, or the Highway Fund.
34.	Proceeds from the sale or redemption of investments are received.	27.	The State Controller's Office transfers a deposit to the Condemnation Deposits Fund.
35.	Interest on investment securities is received.	31.	Moneys are transferred to the Surplus Money Investment Fund.
A-13.	For funds not accounted entirely by one agency, the account balance is transferred to Account No. 5570 to facilitate closing nominal accounts at June 30.	33.	Investment securities are purchased.