

469D. (a) *The Treasurer of Prince George's County is hereby empowered to transfer such duties, activities, and services now being performed in one Bureau to any other Bureau within the Department of Finance.*

(b) *The Treasurer of Prince George's County is hereby empowered, and directed to establish a system of accounts to record the collection, and disbursement of County funds, and may employ such accountant, or firm of accountants, as he may deem necessary to assist him in the establishment of this system. The fee of such accountant, or firm of accountants shall be paid by the County Commissioners of Prince George's County.*

(c) *All checks, drafts, bonds, notes, certificates of indebtedness, or negotiable instruments issued on behalf of Prince George's County shall be counter-signed by the Treasurer of Prince George's County, or his authorized agent, and by the President, and Secretary, of the Board of County Commissioners, or his authorized agent. This paragraph shall not apply to regular County payroll checks, such checks may be signed by either the Treasurer of Prince George's County, or his authorized agent, or by the President of the Board of County Commissioners, or his authorized agent; one signature being all that is required on payroll checks.*

(d) *The Treasurer of Prince George's County is hereby empowered, with the consent of the County Commissioners, to invest any surplus moneys that will be unused for periods in excess of ninety days. Such investments may be made only in short term U. S. Government obligations or the Treasurer of Prince George's County may place such moneys in any bank, or banks, in Prince George's County in an interest-bearing savings account. Such deposits shall only be made where the bank has deposited a like amount of bonds in escrow, as now prescribed by law, covering bank deposits.*

(e) *Interest earned on investments in any one fiscal year must be used the following fiscal year for general County expenses.*

(f) *The Treasurer of Prince George's County shall be responsible for the preparation of quarterly, and annual, financial reports.*

(g) *All agencies that receive County funds shall submit a report to the Department of Finance quarterly, and annually, showing the financial status of that agency, and it*