

CHAPTER 168
(Senate Bill 479)

AN ACT to add a new Section 7A to Article 95 of the Annotated Code of Maryland (1957 Edition), title "Treasurer", said new section to follow immediately after Section 7 thereof, to provide for the transfer of outstanding checks to an account on the Comptroller of the Treasury's records, known as "Unpresented Checks Fund"; to provide a limit to accumulation of such funds and to revert certain excesses to the General Funds of the State.

SECTION 1. *Be it enacted by the General Assembly of Maryland,* That a new Section 7A be and it is hereby added to Article 95 of the Annotated Code of Maryland (1957 Edition), title "Treasurer", said new section to follow immediately after Section 7 thereof, and to read as follows:

7A.

1. *The Treasurer of the State, at the end of each fiscal year, shall determine the checks issued against the funds of the State which have not been presented for payment within the two years prior to the dates of determination.*

2. *The Treasurer shall certify to the Comptroller of the Treasury the date of issue, check number, bank drawn against, payee and amount of such checks and request the Comptroller to warrant the amount and account for same in an account entitled "Unpresented Checks Fund."*

3. *The Treasurer, at the end of each fiscal year, shall determine the checks which have remained in the "Unpresented Checks Fund" for a period of three years and shall secure from the Comptroller a warrant transferring the amount, in excess of a minimum balance as determined by the Treasurer, of such checks from the "Unpresented Checks Fund" to the General Funds of the State, or when the source of the funds is of a revolving or restricted nature, the amount of such checks shall be returned to their source upon proper advice of the agency involved.*

4. *Any checks presented for payment after having been warranted into the "Unpresented Checks Fund" shall be reissued and charged against the "Unpresented Checks Fund" by the Treasurer upon warrant by the Comptroller.*

SEC. 2. *And be it further enacted,* That this Act shall take effect July 1, 1966.

Approved April 14, 1966.

CHAPTER 169
(Senate Bill 488)

AN ACT to repeal and re-enact, with amendments, Section 214 (c) of Article 81 of the Annotated Code of Maryland (1965 Replace-