

Approved May 29, 1978.

CHAPTER 998

(House Bill 538)

AN ACT concerning

State Treasury - Personal Funds of ~~Patients and Inmates~~
Residents and Clients

FOR the purpose of permitting the State Treasurer to exclude personal funds of ~~patients--or--inmates residents or clients~~ of certain State-operated facilities from being deposited in the State Treasury; providing for the deposit of those funds if so excluded; and generally relating to the personal funds of ~~patients and inmates residents and clients~~ of certain State-operated facilities.

BY adding to

Article 95 - Treasurer
Section 21B
Annotated Code of Maryland
(1969 Replacement Volume and 1977 Supplement)

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That section(s) of the Annotated Code of Maryland be repealed, amended, or enacted to read as follows:

Article 95 - Treasurer

21B.

THE TREASURER MAY EXCLUDE PERSONAL FUNDS OF ~~PATIENTS OR INMATES RESIDENTS OR CLIENTS~~ OF STATE-OPERATED INSTITUTIONS, HOSPITALS, AND CENTERS FROM BEING DEPOSITED IN THE STATE TREASURY. IN THE EVENT OF AN EXCLUSION THE STATE-OPERATED INSTITUTIONS, HOSPITALS, AND CENTERS SHALL DEPOSIT PERSONAL FUNDS OF ~~PATIENTS RESIDENTS OR CLIENTS~~ IN A BANK OR BANKS, OR IN A TRUST COMPANY OR TRUST COMPANIES, OR IN A BUILDING AND LOAN ASSOCIATION OR BUILDING AND LOAN ASSOCIATIONS, AS APPROVED BY THE STATE TREASURER, IN INTEREST-BEARING ACCOUNTS WITH THE INTEREST BEING CREDITED TO THE ACCOUNT OF THE ~~PATIENTS OR INMATES RESIDENTS OR CLIENTS~~. THE TREASURER MAY REQUIRE THE SUBMISSION OF A WRITTEN AGREEMENT BETWEEN THE INSTITUTION AND THE DEPOSITORY FOR HIS APPROVAL. STATE-OPERATED INSTITUTIONS, HOSPITALS, AND CENTERS SHALL MAINTAIN OR HAVE MAINTAINED ADEQUATE RECORDS TO FULLY ACCOUNT FOR ALL RECEIPTS, DISBURSEMENTS, AND INTEREST EARNINGS FOR EACH ~~PATIENT OR INMATE RESIDENT OR CLIENT~~ AND TO RENDER EACH ~~PATIENT OR INMATE RESIDENT OR CLIENT~~ A