

taxes and all State and County funds and all monies received or collected by him, and all taxes, funds and monies shall be deposited by the County Treasurer in the name of the County Treasurer of Kent County, and the portion due to the State to his credit as Collector of State taxes and the portion due to the County to his credit as Treasurer of Kent County, and the money so deposited, as aforesaid, shall only be drawn out upon his check as County Treasurer on warrants issued by the Board of County Commissioners drawn on him in payment of the State's portion of said taxes and in payment of debts, demands and accounts due by said County, duly approved and passed by said County Commissioners, but he shall not pay any debt, demand or account against said County without deducting from the amount thereof or applying the proceeds of same against all and every sum or sums due or owing to said County for taxes including State taxes or otherwise, by the holder of said debt, demand or account and no assignment of said debt, demand or account to avoid such deduction or payment shall be valid.

(c) All money belonging to the County received by the Treasurer shall be deposited in two classes of accounts, the first class of account shall be the Treasurer's daily checking account to meet current expenses, which account shall not exceed the gross sum of Ten Thousand Dollars, except as directed by the Order of the County Commissioners; the second class of accounts shall be for all other funds or monies belonging to the County which shall be deposited in an interest bearing account and the County Treasurer shall only check on the second class or interest bearing account at such time as it shall be necessary to keep the accounts of the first class sufficient to meet current expenses.

SEC. 2. *And be it further enacted*, That this Act shall take effect June 1, 1951.

Approved April 13, 1951.

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## CHAPTER 400

(House Bill 515)

AN ACT to repeal and re-enact, with amendments, Sections 155 and 156 of Article 15 of the Code of Public Local Laws

EXPLANATION: *Italics indicate new matter added to existing law.*

[Brackets] indicate matter stricken from existing law.

CAPITALS indicate amendments to bill.

~~Strike out~~ indicates matter stricken out of bill.