

gest and prepare plans for the improvement and management of the revenue, and for the support of the public credit; prepare and report estimates of the revenue and expenditures of the State; superintend and enforce the prompt collection of all taxes and revenue; adjust and settle on terms, prescribed by law, with delinquent collectors and receivers of taxes and State revenue; preserve all public accounts; decide on the forms of keeping and stating accounts; grant under regulations, prescribed by law, all warrants for money to be paid out of the Treasury, in pursuance of appropriations by law; and countersign all checks drawn by the Treasurer upon any bank or banks, in which the moneys of the State may, from time to time, be deposited; prescribe the formalities of the transfer of stock, or other evidence of the State debt, and countersign the same, without which, such evidences shall not be valid; he shall make to the General Assembly full reports of all the proceedings, and of the state of the Treasury Department, within ten days after the commencement of each session; and perform such other duties as shall be prescribed by law.

SEC. 3. The Treasurer shall receive the moneys of the State, and until otherwise prescribed by law, deposit them as soon as received, to the credit of the State, in such bank or banks, as he may from time to time with the approval of the Governor, select; the said bank, or banks giving security, satisfactory to the Governor, for the safe-keeping and forthcoming, when required, of said deposit, and shall disburse the same for the purpose of the State, according to law, upon warrants drawn by the Comptroller, and on checks countersigned by him, and not otherwise; he shall take receipts for all moneys paid by him; and receipts for moneys received by him shall be endorsed upon warrants, signed by the Comptroller; without which warrants, so signed, no acknowledgment of money received into the Treasury shall be valid; and upon warrants, issued by the Comptroller, he shall make arrangements for the payment of the interest of the public debt; and for the purchase thereof, on account of the sinking fund. Every bond, certificate, or other evidence of the debt of the State, shall be signed by the Treasurer, and countersigned by the Comptroller; and no certificate, or other evidence intended to replace another, shall be issued until the old one shall be delivered to the Treasurer, and authority executed in due form for the transfer of the same filed in his office; and the transfer accordingly made on the books thereof, and the certificates or