

SEC. 44 A. That it shall be the duty of said clerk to receive from the county commissioners of said county all moneys levied and collected for county purposes and also all other moneys which may be coming to said county from any source whatsoever, which said moneys, when so received, shall during banking hours of that day, be deposited by him to the credit of the clerk of the county commissioners of Howard County, in such bank or banks as the said county commissioners may designate, but no money shall be drawn from said bank or banks except by check signed by said clerk and countersigned by the president or some one member of said county commissioners acting for the time being as the president thereof; and said moneys shall be paid over by the said county commissioners to said clerk immediately after receiving the same, and said clerk shall receipt to said commissioners therefor.

Duty of clerk.

SEC. 44 B. That said clerk shall make no payment, except upon an order directed to him and signed by at least a majority of said county commissioners; and all orders so drawn shall bear the same number and date and be for the same amount as the stub to which they were attached, and each order shall state for what purpose it is given, and shall embrace but one class of expenditures.

Payments by

SEC. 44 C. That it shall be the duty of said clerk to keep a current cash account, upon which shall be regularly entered all moneys received and orders taken as cash, by him, the date thereof and the source whence the same were derived; also all moneys disbursed or expended, the dates thereof, and the purpose for which it was applied and at the end of each meeting day said account shall be balanced by said clerk and examined by said commissioners on the following meeting day immediately upon assembling of their board, and it shall be the further duty of said clerk to also balance said account at the end of each year of his appointment and the aggregate amounts shall then show the total of all moneys received by the county from all sources and the entire amount expended for all purposes during the year.

Cash account

SEC. 44 D. That it shall also be the duty of said clerk to make a quarterly statement to the said county commissioners, on the first Tuesday of each and every quarter, correctly exhibiting the condition of the county finances under the control of his office, which said statement shall show the amount of moneys received by him, and all sums of money due the county from each collector, and all other sources; the time when the same became due; the amount of money, if any, borrowed by the commissioners and not

Quarterly statement.