

Board of Deposit

General Services Fund Group

4M2 974-601 Board of Deposit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 423,672	\$ 520,498	\$ 402,283	\$ 635,617	\$ 838,000	\$ 838,000
	22.9%	-22.7%	58.0%	31.8%	0.0%

Source: General Services Fund Group: Transfers of cash from the Interest Holding Distribution Fund (Fund 608) (after certification of the board's expenses by the Director of Budget and Management)

Legal Basis: Section 40 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

Purpose: Funds are used to pay for banking charges and fees required for the operation of the state treasury accounts.