

## *Board of Deposit*

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### General Services Fund Group

#### **4M2 974-601 Board of Deposit**

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 402,283	\$ 635,617	\$ 679,382	\$ 1,056,298	<b>\$ 1,676,000</b>	<b>\$ 1,676,000</b>
	58.0%	6.9%	55.5%	<b>58.7%</b>	<b>0.0%</b>

**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 37 of Am. Sub. H.B. 95 of the 125th 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.