

Board of Deposit

General Services Fund Group

4M2 974-601 Board of Deposit

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$679,382	\$1,056,298	\$1,200,314	\$1,151,820	\$1,676,000	\$1,676,000
	55.5%	13.6%	-4.0%	45.5%	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 203.96 of Am. Sub. H.B. 66 of the 126th 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.