

General Services Fund Group

4M2 974-601 Board of Deposit

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 254,499	\$ 480,181	\$ 423,672	\$ 520,498	\$ 818,400	\$ 838,041
	88.7%	-11.8%	22.9%	57.2%	2.4%

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: 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.