

## *Board of Deposit*

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### General Services Fund Group

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

2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Appropriation	2009 Appropriation
\$1,200,314	\$1,151,820	\$718,406	\$463,347	<b>\$1,676,000</b>	<b>\$1,676,000</b>
	-4.0%	-37.6%	-35.5%	<b>261.7%</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 261.10 of Am. Sub. H.B. 119 of the 127th 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.