

ADDITIONAL APPROPRIATION FOR THE
NEUTRAL SITE CUSTODY EXCHANGE FUND
COMPANY 1400, ACCOUNTING UNIT 5920
\$25,260

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	\$25,260
TOTAL FUNDING SOURCE	<u>\$25,260</u>

EXPENDITURES

PERSONNEL

50000-0000 – Regular Salaries	\$17,884
50010-0000 – Overtime	\$2,500
50040-0000 – Part Time Help	\$1,500
51010-0000 – Employer Share I.M.R.F.	\$1,701
51030-0000 – Employer Share Social Security	\$1,675
TOTAL PERSONNEL	<u>\$25,260</u>
TOTAL ADDITIONAL APPROPRIATION	<u>\$25,260</u>