

# State treasurer's accounting statements (GRS-827)

## Utah General Retention Schedule

### Description

These are quarterly reports of monies deposited with and invested by the State Treasurer under the State Money Management Act (UCA 51-7) (2010)). These statements are required by law (UCA 51-7-9 (1984)). They include a deposit form, an account statement and an investment credit notice.

### Retention and Disposition

Retain for 1 year, and then destroy records.

### Appraisal

These records have fiscal value(s).

### Appraisal Note

Fiscal value is based on the need to maintain the records for financial audit or financial obligations.?

### Categories

Financial Management

### Effective

03/1989

### Previous Schedule Number

MUN-5-19