

June 2024 Summary and Detail with Text Report



As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	6,247,965.74	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	5,807,271.74	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	4,832,338.74	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	974,933.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	440,694.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	13,449,115.17	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	11,452,705.37	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	84,925.99	TRANSMONTAIGNE O DES:EDI PYMNTS 010022092070041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	294,142.35	STATE OF FLORIDA DES:RETIREMENT 092724465419572 INDN:MANATEE COUNTY BOCC CO 9001395052 PPD

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	141,991.45	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55,774.59	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 5621333756 PPD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	31,076.86	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815108252*1 593514335~
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,500.00	WORLD FUEL SERVI DES:580383 9151177826902 INDN:MANATEE COUNTY PORT AU CO 2592459427 CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,298.51	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,802.36	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,435.29	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24179B10001 28957*1362739571*00000 4 567-

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,198.56	HMP DES:HCCLAIMPMT 51012233 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13556160024 0626*1611103898-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,330.11	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2189631*14 11289245*000087726-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,067.35	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,439.31	HUMANA INS CO DES:HCCLAIMPMT 50935026 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13556160124 0626*1391263473-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,252.90	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241760101 2868*1066033492-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,681.11	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700278623*1 412128275-

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,191.65	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100051728 JUN24 SO*AI*2191.65*219 1.65*0.00-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,097.79	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,748.06	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700278622*1 412128275-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,620.76	VOLUME OPERATING DES:PAYMENT MANAPAFI INDN:MANATEE COUNTY PORT AU CO 1582000798 PPD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,440.84	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326-GTBrayRecCtr
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,340.58	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,327.83	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,317.35	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24062509002 0170*1591031071-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,091.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	843.60	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	744.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	697.46	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2258957*14 11289245*000087726-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	453.35	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1142276041* 1341858379-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	400.59	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505434515 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505434515* 1391268299*WPSTDEFIC-

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	389.85	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241760103 7149*1066033492-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	343.05	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007873845* 1208937577-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	320.29	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3244725761 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3244725761* 1350781558-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	255.69	WELLPOINT 05C DES:HCCLAIMPMT 3244473447 INDN:MANATEE CO EMERG MEDIC CO 0365BA293A CCD PMT INFO:TRN*1*3244473447* 1520913817-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	162.00	STATE OF FLORIDA DES:RETIREMENT 092724465419571 INDN:MANATEE COUNTY BOCC CO 9001395052 PPD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	131.00	MANATEE PERMITS DES:Settlement 000021236944190 INDN:Manatee Permits CO 9001211MFT CCD

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.82	ANTHEM BLUE GA5C DES:HCCLAIMPMT 3244725762 INDN:MANATEE COUNTY PUBLIC CO A580469845 CCD PMT INFO:TRN*1*3244725762* 1581638390-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	90.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	80.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	44.84	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26.65	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100173001 JUN24 SO*AI*26.65*26.65 *0.00-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10.73	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100172960 JUN24 SO*AI*10.73*10.73 *0.00-
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,745,882.22	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	175,299.99	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	117,284.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	97,129.82	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	16,575.39	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	295.00	

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	10,000,000.00	WIRE TYPE:BOOK IN DATE:062824 TIME:1343 ET TRN:2024062800678215 SNDR REF:246SD1103AUN2659 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	200.00	CONSOLIDATED ACH DES:RETURNS SETT-EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	7,052.45	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	6,522.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,605.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,372.76	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	781.20	

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	520.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	466.62	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	412.25	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	200.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	173.26	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	170.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	160.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15.00	

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	577,416.69	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		13,449,115.17	
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	263.75	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	10,000,000.00	WIRE TYPE:BOOK OUT DATE:062824 TIME:1628 ET TRN:2024062800813388 FED IMAD: RELATED REF:246SF5937N8Q2R40 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY SHERIFF S OFFICE OPERATING & PAYROLL ACCOUNT 600 US HIGHWAY 301 W STE 202 BRADENTON FL 34205-7953 003660613999 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240628

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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	2,048.00	WIRE TYPE:BOOK OUT DATE:062824 TIME:1628 ET TRN:2024062800813899 FED IMAD: RELATED REF:246SG06552PO1H89 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CHARLES SCHWAB TRUST BANK MS: SF215FMT-06-405 /ATT: OP.CONTRL 2423 E LINCOLN DR PHOENIX AZ 85016-1215 001233711961 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC TO 106321 MANATEE CO GOVERNMENT PLAN NAME 401a SPECIAL PAY PLAN INV 2401013
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June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	907,863.06	WIRE TYPE:WIRE OUT DATE:062824 TIME:1815 ET TRN:2024062800813562 SERVICE REF:054617 FED IMAD:20240628B6B7HU2 R054617 RELATED REF:246SG02182CO2D53 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587 INV 240628
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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	227,941.82	WIRE TYPE:WIRE OUT DATE:062824 TIME:1359 ET TRN:2024062700555523 SERVICE REF:034248 FED IMAD:20240628B6B7HU4 R034248 RELATED REF:246RF1051GSN1X74 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EARLY LEARNING COALITION OF MANATEE PO BOX 939 PALMETTO 34220 US 201176975 BNF BK:SUNWEST BANK 122228003 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24EARLYCARE05 24BRIGHTSTART05 24CATCH05
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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	115,434.49	WIRE TYPE:WIRE OUT DATE:062824 TIME:1815 ET TRN:2024062800813798 SERVICE REF:053159 FED IMAD:20240628B6B7HU1 R053159 RELATED REF:246SG0550FQP3155 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:VOYA INSTITUTIONAL TRUST CO HEG P O BOX 990063 HARTFORD 06199-0063 US 2087300443964 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BCC 664385 INV 2401013
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06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	243.97	WIRE TYPE:WIRE OUT DATE:062824 TIME:1815 ET TRN:2024062800814007 SERVICE REF:053199 FED IMAD:20240628B6B7HU3 R053199 RELATED REF:246SG0759KVQ1504 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:VOYA INSTITUTIONAL TRUST CO HEG P O BOX 990063 HARTFORD 06199-0063 US 2087300443964 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BCC 664385 INV 2401113
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	64.36	RETURN ITEM CHARGEBACK
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	198,622.27	FL CTRL DIS 2417 DR
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	223.65	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/28/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		11,452,705.37	
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	223.65	
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	223.65	
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	223.65	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		223.65	
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	152.91	RETURN ITEM CHARGEBACK
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	70.74	RETURN ITEM CHARGEBACK
06/28/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		223.65	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	577,416.69	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	577,416.69	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	308,584.51	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	93,152.01	BT PAYMODE-X DES:PAYMENT F189320316 INDN:MCUCS.Receivables CO 9000000005 CCD
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	12,667.85	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	129,862.37	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	32,972.95	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	177.00	
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		577,416.69	

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	577,416.69	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/28/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		577,416.69	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	198,622.27	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	198,622.27	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	198,622.27	FL CTRL DIS 4595 CR
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		198,622.27	

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,383.20
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,914.46
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,419.48
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,960.00
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,802.93
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,666.00
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,954.00
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,333.00
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,720.40
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,525.00

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,567.77
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,843.72
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,000.01
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,671.73
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,486.21
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,208.00
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,200.00
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,540.00
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,920.13
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,450.00

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,265.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,246.14	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	942.76	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	766.85	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	647.01	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	575.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	523.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	397.84	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	361.55	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	328.00	

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	308.20	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	282.94	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	164.82	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	162.21	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.51	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113.16	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.78	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101.25	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.37	

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.70	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.65	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.05	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.99	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.21	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26.98	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.75	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1.51	
06/28/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		198,622.27	

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/28/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	

June 2024 Summary and Detail with Text Report



06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35
06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	22,375.48
06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Detail Credits	Interest Credit	22,375.48
06/28/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Detail Credits		22,375.48
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,251,555.94
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,402,191.94
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,043,472.94
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	358,719.00

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	849,364.00	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	11,055,775.05	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	17,425,954.01	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,051,340.60	STATE OF FLORIDA DES:PAYMENTS 092724480734691 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	757,635.12	STATE OF FLORIDA DES:PAYMENTS 092724480734351 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	188,960.93	STATE OF FLORIDA DES:PAYMENTS 092724480734630 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	153,558.20	STATE OF FLORIDA DES:PAYMENTS 092724480734306 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,382,435.64	MAN CO TAX COLL DES:A/P EFT 01-002649 INDN:B O C C CO 9903299001 PPD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	355,850.19	St Board Of 01 DES:Gas Tax MANATEE INDN:MANATEE COUNTY BCC CO 2596001872 CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	331,265.09	MAN CO TAX COLL DES:A/P EFT 01-002652 INDN:CEDAR HAMMOCK FIRE CON CO 9903299001 PPD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	315,130.28	MAN CO TAX COLL DES:A/P EFT 01-002653 INDN:SOUTHERN MANATEE FIRE CO 9903299001 PPD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	262,502.33	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	213,252.87	MAN CO TAX COLL DES:A/P EFT 01-002658 INDN:EAST MANATEE FIRE RESC CO 9903299001 PPD

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06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	166,185.05	MAN CO TAX COLL DES:A/P EFT 01-002674 INDN:MOSQUITO CONTROL CO 9903299001 PPD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	148,749.07	MAN CO TAX COLL DES:PR EHB 01-000253 INDN:MAN.CO.EMPLOYEE HEALTH CO 9903299001 PPD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	75,120.07	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,777.88	NORTON LILLY INT DES:Vendor Pay 777038289 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,636.94	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815100426*1 593514335~
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,840.90	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,500.47	MANATEE PERMITS DES:Settlement 000021229493398 INDN:Manatee Permits CO 9001211MFT CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,618.06	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151867262*1 593452939~

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,562.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,337.32	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91089743183 *1362739571*000036273-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,011.76	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918712178* 1203174593-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,775.66	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,807.15	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24178B10000 65487*1362739571*00000 4 567-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,550.80	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818109136*1 571062326~

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,549.29	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,192.16	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918741473* 1203174593-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,065.42	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	900.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	681.49	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1142018944* 1341858379-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	653.89	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241740102 8276*1066033492-

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	650.00	OXFORD HEALTH IN DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 2222797560 CCD PMT INFO:TRN*1*29233082*10 61118515*000006111-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	642.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1713627395 CCD PMT INFO:TRN*1*29270485*14 11289245*000087726-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	580.00	PNP BILLPAYMENT DES:062424SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	350.76	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	286.44	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	257.26	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505404627 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505404627* 1391268299*WPSTDEFIC-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	248.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.56	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1142525244* 1341858379-
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	34.24	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	423,745.00	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	356,611.26	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,000.00	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	139.99	

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	33,694.24	WIRE TYPE:WIRE IN DATE:062724 TIME:1020 ET TRN:2024062700369737 SNDR REF:2024062700011833 SERVICE REF:450246 RELATED REF:93286 ORIG:WELLS FARGO BANK N.A. 420 MONTGOMERY STREET SAN FRANCISCO US 94104 0032020401188 BCWFBIUS6S ORG BK:NORTH AMERICAN GENERAL AGENT 0032020401188 INS BK: SND BK:TRUIST BANK 0160 BNF:Manatee Port Authority 300 Tampa Bay Way Palmetto US 4595 BNF BK: PAYMENT DETAILS: 93286 UETR:7910049e-c3d2-48c4-bb89-b87e482f9a75
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	10,474.86	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	980.68	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	657.15	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	601.80	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	540.00	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	120.00	

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	33.83	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	759,526.35	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		11,055,775.05	
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	100.00	BANK OF AMERICA DES:CHARGEBACK 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	4,266,866.12	FUNDING MANATEE DES:PPD FL# 24178000825 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	21,719.13	FUNDING MANATEE DES:PPD FL# 24178000824 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	8,537.91	FUNDING MANATEE DES:PPD FL# 24178000826 INDN:SETT-MCBFACCO2 CO 1596000727 CCD

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	6,000,000.00	WIRE TYPE:BOOK OUT DATE:062724 TIME:1549 ET TRN:2024062700554977 FED IMAD: RELATED REF:246RF0618GQO2D75 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STATE BD OF ADMIN OF FLORIDA POOL ACCOUNT 1801 HERMITAGE BLVD STE 100 TALLAHASSEE FL 32308-7743 003601319500 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR CREDIT TO MANATEE COUNTY AGENCY 221051 TX No. 06272400097
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June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	618,166.75	WIRE TYPE:WIRE OUT DATE:062724 TIME:1549 ET TRN:2024062700555166 SERVICE REF:019463 FED IMAD:20240627B6B7HU2 R019463 RELATED REF:246RF0819GON2576 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GATOR GRADING PAVING LLC 2704 105TH ST E PALMETTO 34221 US 20001984349 BNF BK:FIRST HORIZON BANK 265270413 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BCC INV 239005PA1 239004PA1 239003PA1 239002PA1
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June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	600,000.00	WIRE TYPE:WIRE OUT DATE:062724 TIME:1550 ET TRN:2024062700555299 SERVICE REF:020038 FED IMAD:20240627B6B7HU1 R020038 RELATED REF:246RF0929C7N3030 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:SOUTHERN MANATEE FIRE RESCUE DISTR PO BOX 20216 BRADENTON 34204 US 01049831 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT INV 240627
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June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	40,000.00	WIRE TYPE:WIRE OUT DATE:062724 TIME:1550 ET TRN:2024062700555685 SERVICE REF:019752 FED IMAD:20240627B6B7HU4 R019752 RELATED REF:246RF12233RN2Z89 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GREEBERG TRAURIG 777 S FLAGLER DR ST 300 EAST WEST PALM BEACH 33401 US 2000014648663 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY FLORIDA CLIENT MATTER 016705 015800 SDS INVOICE 1000071075 INV ASEGT0152
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June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	25,000.00	WIRE TYPE:WIRE OUT DATE:062724 TIME:1550 ET TRN:2024062700555859 SERVICE REF:019453 FED IMAD:20240627B6B7HU3 R019453 RELATED REF:246RF1416RQP2409 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PITNEY BOWES BANK INC RESERVE ACCT PO BOX 856056 LOUISVILLE 40285-6056 US 4021276180 BNF BK:CITIZENS BANK NATIONAL ASSO 021313103 INT BK: RECV BK: PAYMENT DETAILS: For credit to Manatee Cty PBP Acct 32674160 INV ASMI93
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	1,585.76	RETURN ITEM CHARGEBACK
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	5,843,978.34	FL CTRL DIS 2417 DR
06/27/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		17,425,954.01	
06/27/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/27/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/27/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/27/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/27/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
06/27/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	759,526.35	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	759,526.35	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	471,165.81	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	113,563.40	BT PAYMODE-X DES:PAYMENT F189231407 INDN:MCUCS.Receivables CO 9000000005 CCD
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	10,668.52	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	148,065.77	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	15,983.79	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	79.06	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		759,526.35	
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	759,526.35	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/27/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		759,526.35	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	5,846,613.34	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	5,846,613.34	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Check Posted and Returned CR	2,635.00	ARP RETURNED CHECK REFER TO MAKER CHECK # 0001203011 PAID DATE 06/25/24
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	5,843,978.34	FL CTRL DIS 4595 CR
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		5,846,613.34	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,393,911.75	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,390,239.81	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	441,554.31	

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06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101,458.65
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95,410.00
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92,881.85
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65,312.75
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,831.00
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41,105.45
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,492.33
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,958.86
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,761.94
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,260.94

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06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,900.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,946.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,250.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,078.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,555.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,215.47	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,345.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,600.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,259.52	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,250.00	

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06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,721.73
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,637.55
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,326.80
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,281.25
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,175.16
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	785.03
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	710.05
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	557.55
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.00

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06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	420.21	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	400.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	400.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	399.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	287.67	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	280.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	208.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	195.15	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	182.61	

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06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	168.19
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.00
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144.43
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.98
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119.98
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	114.69
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104.73
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101.45
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.91
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94.00

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06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.46
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.93
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74.56
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64.00
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.02
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.62
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.00
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.50
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.00	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.50	
06/27/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		5,846,613.34	
06/27/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/27/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/27/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/27/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/27/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	

June 2024 Summary and Detail with Text Report



06/27/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00
06/27/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00
06/27/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/27/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/27/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/27/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/27/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/27/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/27/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	10,621,734.90

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	10,333,196.90	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	9,218,180.90	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,115,016.00	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	288,538.00	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	8,233,673.78	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,705,579.96	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	3,674,087.21	STATE OF FLORIDA DES:PAYMENTS 092724480732306 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	3,036,536.17	STATE OF FLORIDA DES:PAYMENTS 092724480731908 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	41,874.93	MARTIN MARIETTA DES:MMMCTX 02376415 INDN:MANATEE COUNTY P CO 3561848578 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	222,700.51	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	93,077.48	MANATEE PERMITS DES:Settlement 000021221603286 INDN:Manatee Permits CO 9001211MFT CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	19,149.62	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815092008*1 593514335~
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,418.33	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211527140*1 592015694-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,179.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,154.16	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,060.88	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705078834*1 592403696-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,199.39	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910977846* 1208937577-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,704.65	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241720101 5597*1066033492-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,435.87	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918675203* 1203174593-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,826.97	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2089679*14 11289245*000087726-

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06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,537.78	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241730102 4560*1066033492-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,955.99	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91089039464 *1362739571*000036273-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,729.65	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,664.04	FBM DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850822269*1 831056418-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,627.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,515.35	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,437.50	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,258.45	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326-GTBrayRecCtr
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,155.31	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144316340*1 592015694-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	776.35	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910990326* 1208937577-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	774.79	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326-GTBrayRecCtr
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	767.63	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1141848558* 1341858379-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	742.94	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	704.49	BCBS OF MASS DES:HCCLAIMPMT 739846160 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739846160*1 041045815-

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	609.35	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176453830*1 592015694-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	585.46	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1142220768* 1341858379-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	567.00	BANK OF AMERICA DES:DEPOSIT 345836750884 INDN:MANATEE CO EHB ADMIN CO 941687665B CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	567.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ85190977* 1411289245*000087726-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	472.46	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	450.73	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241730109 3760*1066033492-

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	402.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*29210230*41 12892425*000087726-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	385.46	Simply FL5C DES:HCCLAIMPMT 3244619450 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3244619450* 1650318864-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	221.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	204.00	DOI TREAS 310 DES: MISC PAY 596000727140100 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMR*IV*02PILT0070 451762-101041041*PI*204 .00-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	187.96	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423061825*1 592015694-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:062124SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	132.78	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD

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06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	117.97	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24062209002 4211*1591031071-
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	113.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	513,638.64	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	18,243.45	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,172.41	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,395.18	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	158,954.98	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	930.90	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	694.25	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	635.57	

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06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	605.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	343.10
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	305.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	265.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	156.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	149.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	147.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	133.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	83.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	81.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	65.00
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	55.21

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06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.01	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	43.00	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	39.74	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	32.61	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	19.16	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	354,972.96	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		8,233,673.78	
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	7,878.40	FEDERAL DES:USATXPYMNT 300483077 INDN:SARASOTA- MANATEE METRO CO 2941687665 CCD

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06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	400,000.00	WIRE TYPE:BOOK OUT DATE:062624 TIME:1600 ET TRN:2024062600518189 FED IMAD: RELATED REF:246QE1546HCN1F18 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY MOSQUITO CONTROL 1420 28TH AVE E ELLENTON FL 34222 229000267527 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240626
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	375,000.00	WIRE TYPE:WIRE OUT DATE:062624 TIME:1600 ET TRN:2024062600518006 SERVICE REF:017429 FED IMAD:20240626B6B7HU4 R017429 RELATED REF:246QE1713OTN1F77 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240626

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	29,247.12	WIRE TYPE:WIRE OUT DATE:062624 TIME:1559 ET TRN:2024062600517868 SERVICE REF:017655 FED IMAD:20240626B6B7HU1 R017655 RELATED REF:246QE1837LXQ2288 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:HANCOCK BANK FL 4770 STATE RD 64 E BRADENTON 34208 US 2082404128 BNF BK:HANCOCK WHITNEY BANK 063112786 INT BK: RECV BK: PAYMENT DETAILS: MANATEE CO PORT AUTHORITY LOAN 00033000358929 INV 6016827 REV LOC 00066000169953 INV 240616 ATTN:
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	16,793.82	WIRE TYPE:WIRE OUT DATE:062624 TIME:1559 ET TRN:2024062600517696 SERVICE REF:535396 FED IMAD: RELATED REF:246QE1950PNO2A06 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PUBLIC RESOURCES ADVISORY GROUP 39 BROADWAY STE 1210 NEW YORK 10006 US 9101617463 BNF BK:JPMORGAN CHASE BANK N.A. 0002 INT BK: RECV BK: PAYMENT DETAILS: INV ASEGT0151 UETR:742995d2-e86a-4b9a-99d8-bf4ad16fd6df

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06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	67,811.68	RETURN ITEM CHARGEBACK
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	29.00	RETURN ITEM CHARGEBACK
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	808,819.94	FL CTRL DIS 2417 DR
06/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,705,579.96	
06/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
06/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	354,972.96	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	354,972.96	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	97,777.26	BT PAYMODE-X DES:PAYMENT F189110289 INDN:MCUCS.Receivables CO 9000000005 CCD
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	88,299.83	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	23,362.30	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	120,967.62	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	24,565.95	
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		354,972.96	

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06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	354,972.96	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		354,972.96	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	808,819.94	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	808,819.94	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	808,819.94	FL CTRL DIS 4595 CR
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		808,819.94	

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144,553.44
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85,000.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78,564.90
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75,500.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67,634.59
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45,095.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,027.82
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,226.96
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,294.90
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,022.00

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,686.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,996.79
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,542.58
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,878.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,328.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,499.58
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,350.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,200.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,100.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,710.00

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,575.64
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,227.64
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,945.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,596.23
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,483.67
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,418.93
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,971.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,332.26
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,216.50
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,031.85

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,028.54	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,975.64	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,587.65	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,320.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,250.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,090.89	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	953.06	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	909.88	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	849.00	

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	741.44	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	740.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	738.34	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	703.34	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	662.50	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	526.75	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	410.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	405.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	392.16	

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	372.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	315.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	284.42	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	220.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	202.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	198.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	195.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	161.67	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	152.60	

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	147.43	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	138.60	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.01	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.33	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.85	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.25	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.23
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.93
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.38
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.49
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72.92
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72.58

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06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.60
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.67
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61.06
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58.77
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55.19
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.12
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.00
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36.43
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35.31

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.63	
06/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		808,819.94	
06/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	

June 2024 Summary and Detail with Text Report



06/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
06/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
06/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
06/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
06/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
06/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
06/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,093,641.08	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,510,346.08	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,621,094.08	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	889,252.00	

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	583,295.00	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	8,872,668.23	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	8,172,940.01	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	821.74	STATE OF FLORIDA DES:PAYMENTS 092724480728949 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	280.00	STATE OF FLORIDA DES:PAYMENTS 092724480729155 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	47,805.41	MANATEE PERMITS DES:Settlement 000021212448562 INDN:Manatee Permits CO 9001211MFT CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,433.68	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815084057*1 593514335~

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,147.68	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,038.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,347.50	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,136.80	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man EHEAP May 24*PI*3136.80
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,051.66	HMP DES:HCCLAIMPMT 50821893 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13534841324 0622*1611103898-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,415.99	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,853.83	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241710102 9365*1066033492-

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,753.08	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,727.92	HUMANA INS CO DES:HCCLAIMPMT 50718172 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13534841424 0622*1391263473-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,471.28	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007868220* 1208937577-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,400.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,381.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,172.18	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	726.60	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	610.70	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	589.60	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1141670726* 1341858379-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	550.64	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241710106 4319*1066033492-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	528.65	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	490.44	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1141481057* 1341858379-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	336.42	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818091964*1 571062326~

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	328.16	HUMANA INS CO DES:HCCLAIMPMT 50679811 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13525836624 0621*1391263473-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	304.26	Simply FL5C DES:HCCLAIMPMT 3244473448 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3244473448* 1650318864-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	300.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	295.92	HMP DES:HCCLAIMPMT 50821909 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13542853924 0623*1611103898-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	254.18	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	251.73	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24174B10001 08468*1362739571*00000 4 567-

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24174B10000 79703*1591293865*00000 4 567-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	156.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116.18	HDIC DES:HCCLAIMPMT 50772753 INDN:MANATEE COUNTY EMS BIL CO 1390714280 CCD PMT INFO:TRN*1*13525836724 0621*1390714280-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.93	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91088670501 *1362739571*000036273-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108.08	HORIZON DES:HCCLAIMPMT ACH040074564368 INDN:MANATEE COUNTY EMS BIL CO 1220999690 CCD PMT INFO:TRN*1*0074564368* 1220999690-

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.88	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505358816 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505358816* 1391268299*WPSTDEFIC-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.16	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 6208937577 CCD PMT INFO:TRN*1*1003080362* 1208937577-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	95.38	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1141748163* 1341858379-
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	90.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	78.68	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	66.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	53.75	HMP DES:HCCLAIMPMT 50821892 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13525836524 0621*1611103898-

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25.00	AMERICAN EXPRESS DES:SETTLEMENT 00ADOPTION INDN:MANATEE CO A3095895801 CO 1134992250 CCD
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	276,120.00	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	51,569.00	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	27,915.21	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	40.00	

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06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	6,500,000.00	WIRE TYPE:BOOK IN DATE:062524 TIME:1358 ET TRN:2024062500446175 SNDR REF:246PD1039PHO2374 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	93,059.09	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	723.02	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	569.25	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	472.45	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	459.97	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	390.00	

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	370.00	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	353.20	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	280.00	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	280.00	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	130.00	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,811,757.22	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		8,872,668.23	
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	139.10	RETURN ITEM CHARGEBACK
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	8,172,800.91	FL CTRL DIS 2417 DR
06/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		8,172,940.01	
06/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

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06/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
06/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,811,757.22	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,811,757.22	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	672,226.36	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

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06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	591,376.56	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	120,162.34	BT PAYMODE-X DES:PAYMENT F189043738 INDN:MCUCS.Receivables CO 9000000005 CCD
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	114,022.38	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	10,727.34	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	265,753.51	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	37,203.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	200.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	14.00	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	10.73	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	61.00	

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06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,811,757.22	
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,811,757.22	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,811,757.22	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	8,172,800.91	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	8,172,800.91	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	8,172,800.91	FL CTRL DIS 4595 CR

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		8,172,800.91	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,414,297.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	997,799.39	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	781,729.70	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	655,861.08	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	171,284.13	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117,243.02	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	114,287.66	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	107,191.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92,048.77	

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55,844.50
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,027.45
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49,797.21
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48,899.73
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,773.37
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,763.43
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,529.11
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,925.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,688.63
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,396.94

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,000.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,447.50	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,805.45	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,271.89	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,356.40	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,108.03	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,966.51	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,945.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,504.38	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,162.00	

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,387.38	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,972.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,737.40	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,550.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,374.52	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,333.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,500.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,490.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,749.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,995.00	

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,981.97	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,688.07	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,625.13	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,424.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,220.40	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,092.59	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,085.79	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,004.85	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,995.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,394.05	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,025.69	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,900.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,828.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,480.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,200.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,985.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,948.29	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,635.00	

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,597.32	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,491.68	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,250.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,134.56	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,104.63	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,023.25	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,993.50	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,828.08	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,740.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,586.53	

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,402.35
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,333.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,215.77
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,144.50
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,023.78
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,019.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	975.47
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	932.15
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	927.29
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	884.00

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	877.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	871.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	843.19
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	833.32
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	814.53
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	731.70
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	717.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	639.83
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	627.54
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	621.00

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	535.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	458.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	448.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	447.60
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	433.75
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	416.98
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	375.14
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	374.18

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	365.02	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	350.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	350.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	325.11	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	310.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	280.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	270.00	

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	269.42	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	260.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	239.11	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	225.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	219.18	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	218.27	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	204.40	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	192.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	141.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	137.01
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	132.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.50
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.40
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	124.02
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	123.44
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	118.43

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115.11
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98.39
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87.09
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	86.97
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85.03
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.26
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72.95

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.14
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.06
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64.66
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.80
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.10
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53.50
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51.75
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.49
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.95

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40.57
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.99
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.78
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.00
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.48
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.19
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.89

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06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.48	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.94	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
06/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		8,172,800.91	
06/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
06/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
06/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
06/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
06/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
06/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
06/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
06/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,393,912.86	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	2,652,810.86	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,119,212.86	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	533,598.00	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	741,102.00	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	2,982,449.04	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,875,761.33	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	76,950.28	MARTIN MARIETTA DES:MMMCTX 02375841 INDN:MANATEE COUNTY P CO 3561848578 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	100.00	STATE OF FLORIDA DES:PAYMENTS 092724480725474 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	11.75	STATE OF FLORIDA DES:PAYMENTS 092724480725346 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	438,436.57	MAN CO TAX COLL DES:RESORT 01- 002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	269,718.98	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	161,214.77	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	23,637.40	MANATEE PERMITS DES:Settlement 000021198332130 INDN:Manatee Permits CO 9001211MFT CCD

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,329.23	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815075924*1 593514335~
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,213.03	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,734.57	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,654.01	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,155.53	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,080.48	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24171B10002 33906*1362739571*00000 4 567-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,518.95	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,004.00	IND13977RA0524 DES:Incentives INDN:G.T. Bray Recreation C CO 7271455515 CCD

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,823.34	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82417100031 8117*1066033492-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,680.29	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,594.39	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2001626*14 11289245*000087726-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,860.51	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,776.63	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24173B10000 78313*1362739571*00000 4 567-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,319.14	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,216.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,713.70	DEUGRO USA INC DES:PAYMENT 7234008165 INDN:MANATEE COUNTY PORT CH CO 1223728412 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,790.00	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,416.46	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,206.17	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918633845* 1203174593-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,416.31	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84910274* 1411289245*000087726-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,352.04	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,303.67	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24062009002 4511*1591031071-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,288.04	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,131.54	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82417100031 8075*1066033492-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,007.25	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	988.98	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910957883* 1208937577-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	906.96	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241690102 6300*1066033492-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	838.68	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	752.90	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84910276* 1411289245*000087726-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	700.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84910280* 1411289245*000087726-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	660.95	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	555.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84910278* 1411289245*000087726-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	521.10	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1166207*182 3758085-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	496.77	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1141895795* 1341858379-

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	446.32	Simply FL5C DES:HCCLAIMPMT 3244352113 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3244352113* 1650318864-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	407.77	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24171B10003 34760*1362739571*00000 4 567-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	407.77	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24172B10000 84287*1362739571*00000 4 567-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	388.69	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910945922* 1208937577-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	353.27	HUMANA GOVT BUSI DES:HCCLAIMPMT 2234328548 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2234328548* 1611241225*WPSEAST -
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	345.87	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1925244*14 11289245*000087726-

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	330.69	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24172B10000 45416*1591293865*00000 4 567-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	329.06	HUMANA INC US LE DES:HCCLAIMPMT 50621926 INDN:COUNTY OF MANATEE DBA CO 1592598550 CCD PMT INFO:TRN*1*2293647*159 2598550-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	324.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	320.13	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1141319685* 1341858379-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	307.57	United HealthCar DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1222287726 CCD PMT INFO:TRN*1*SG14375954 *1411289245*000087726-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	245.00	HMP DES:HCCLAIMPMT 50569911 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13518009124 0620*1611103898-

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	244.50	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	242.84	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007866202* 1208937577-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	205.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24171B10001 82874*1591293865*00000 4 567-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	190.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	160.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	129.41	B OF A-CBIC CLMS DES:HCCLAIMPMT 50608988 INDN:MANATEE COUNTY EMS BIL CO 2742552026 CCD PMT INFO:TRN*1*13518009224 0620*2742552026-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	120.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.67	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91087249473 *1362739571*000036273-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.35	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24062009002 4509*1591031071-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.16	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1141787288* 1341858379-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	72.00	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	66.00	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	43.54	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	39.70	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	AMERICAN EXPRESS DES:SETTLEMENT ANIMAL SVC INDN:MANATEE CO A3095895793 CO 1134992250 CCD
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	AMERICAN EXPRESS DES:SETTLEMENT 00ADOPTION INDN:MANATEE CO A3095895801 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	0.69	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24062059002 4510*1591031071-
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	311,389.11	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	182,980.24	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,150.66	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,010.66	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	876.87	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	819.27	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	760.57	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	597.75	
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,348,024.81	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		2,982,449.04	

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	3,500,000.00	WIRE TYPE:BOOK OUT DATE:062424 TIME:1258 ET TRN:2024062400470686 FED IMAD: RELATED REF:246OB0217PFN2524 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STATE BD OF ADMIN OF FLORIDA POOL ACCOUNT 1801 HERMITAGE BLVD STE 100 TALLAHASSEE FL 32308-7743 003601319500 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR CREDIT TO MANATEE COUNTY AGENCY 221051
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	751,387.13	WIRE TYPE:BOOK OUT DATE:062424 TIME:1647 ET TRN:2024062400580004 FED IMAD: RELATED REF:246OG4144MKP2130 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CREDIT CARD WIP PAYMENT OPERATION DE5-023-03- 03 NEWARK DE 19713 1093600387600 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC TO VISA 4715290011107005 FOR MANATEE COUNTY BCC INV 0624

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	76,843.00	WIRE TYPE:WIRE OUT DATE:062424 TIME:1257 ET TRN:2024062400470031 SERVICE REF:012136 FED IMAD:20240624B6B7HU3 R012136 RELATED REF:246OA594228N2527 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE CHILDREN S SERVICES INC 1227 9TH AVE W BRADENTON 34205 US 7432705445 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24ADVOCACY05
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	66,556.00	WIRE TYPE:WIRE OUT DATE:062424 TIME:1257 ET TRN:2024062400470230 SERVICE REF:012526 FED IMAD:20240624B6B7HU1 R012526 RELATED REF:246OB0042LVQ2443 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CENTERSTONE 391 6TH AVE W BRADENTON 34205 US 87784005 BNF BK:FIRSTBANK 084307033 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 24CCAT05

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	14,577.00	WIRE TYPE:WIRE OUT DATE:062424 TIME:1256 ET TRN:2024062400469829 SERVICE REF:012268 FED IMAD:20240624B6B7HU2 R012268 RELATED REF:246OA5812RHP1736 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EARLY LEARNING COALITION OF MANATEE PO BOX 939 PALMETTO 34220 US 201176975 BNF BK:SUNWEST BANK 122228003 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24SLEEP05
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	9,384.56	WIRE TYPE:WIRE OUT DATE:062424 TIME:1256 ET TRN:2024062400469597 SERVICE REF:012246 FED IMAD:20240624B6B7HU2 R012246 RELATED REF:246OA5701M3O2644 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PITNEY BOWES BANK INC RESERVE ACCT PO BOX 856056 LOUISVILLE 40285-6056 US 4021276180 BNF BK:CITIZENS BANK NATIONAL ASSO 021313103 INT BK: RECV BK: PAYMENT DETAILS: For credit to Manatee Cty PBP Acct 32674160 INV ASMI89

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	8,796.00	WIRE TYPE:WIRE OUT DATE:062424 TIME:1257 ET TRN:2024062400470417 SERVICE REF:012301 FED IMAD:20240624B6B7HU2 R012301 RELATED REF:246OB0142GIN2706 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:ALLEAN LOVING CARE 616 10TH ST E BRADENTON 34208 US 9875798119 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC HOMEMAKER INV 24CCEHOME05
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	7,912.06	WIRE TYPE:WIRE OUT DATE:062424 TIME:1255 ET TRN:2024062400469315 SERVICE REF:012398 FED IMAD:20240624B6B7HU4 R012398 RELATED REF:246OA5519GJO2M04 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PAYFLEX SYSTEMS USA INC 10802 FARNAM DR SUITE 100 OMAHA 68154 US 5127459 BNF BK:AMERICAN NATIONAL BANK 104000854 INT BK: RECV BK: PAYMENT DETAILS: INV 240624

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06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	440,305.58	FL CTRL DIS 2417 DR
06/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,875,761.33	
06/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
06/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	

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06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,348,024.81	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,348,024.81	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	490,222.25	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	85,642.10	BT PAYMODE-X DES:PAYMENT F188974956 INDN:MCUCS.Receivables CO 9000000005 CCD
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	5,947.46	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	741,708.55	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	24,504.45	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,348,024.81	
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,348,024.81	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,348,024.81	

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	440,305.58	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	440,305.58	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	440,305.58	FL CTRL DIS 4595 CR
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		440,305.58	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93,663.25	

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51,361.64
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,815.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29,285.32
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,497.76
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,926.97
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,739.64
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,225.69
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,687.50
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,069.60
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,492.31

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,900.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,950.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,933.76	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,011.45	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,967.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,250.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,891.31	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,579.90	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,315.53	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,125.00	

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,590.57
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,738.84
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,707.21
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,681.69
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,673.76
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,640.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,524.21
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,420.51
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,284.93
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,275.00

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,151.73
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,131.84
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,087.20
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	990.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	929.88
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	720.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	473.85
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	473.04

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	453.05	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	439.28	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	405.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	395.89	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	371.46	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	360.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	359.01	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	350.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	325.00	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.00	

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	215.48
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	210.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	177.25
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	169.07
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	161.14
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.24
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.29
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	152.37

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	141.99
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	107.42
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102.88
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.30
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	84.31
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.86

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.53
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.50
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74.19
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.40
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41.78
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.00

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06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.50	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8.50	
06/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		440,305.58	
06/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

June 2024 Summary and Detail with Text Report



06/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00
06/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	5,287,225.15
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	5,077,340.15
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,567,238.15

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06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	2,510,102.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	209,885.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	6,268,603.23	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,820,391.16	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	282,816.32	STATE OF FLORIDA DES:PAYMENTS 092724480721417 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	449.49	STATE OF FLORIDA DES:PAYMENTS 092724480721822 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	340.00	STATE OF FLORIDA DES:PAYMENTS 092724480722051 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	218,397.19	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	193,317.10	MANATEE PERMITS DES:Settlement 000021188169622 INDN:Manatee Permits CO 9001211MFT CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42,556.11	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 7621333756 PPD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	19,963.58	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,427.38	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,614.56	HMP DES:HCCLAIMPMT 50494794 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13509069024 0619*1611103898-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,072.07	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815067892*1 593514335~
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,182.85	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,304.84	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,607.57	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1873120*14 11289245*000087726-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,061.30	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241670100 9187*1066033492-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,932.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

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06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,447.74	HUMANA INS CO DES:HCCLAIMPMT 50416521 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13509069124 0619*1391263473-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,168.49	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91086667995 *1362739571*000036273-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,182.97	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,904.47	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,864.75	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,545.25	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,202.38	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,178.96	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	884.57	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	760.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 600200592159 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60020059215 9*1591031071~
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	743.11	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1141094390* 1341858379-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	740.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24061809001 8571*1591031071-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	675.50	NORTON LILLY INT DES:Vendor Pay 777037895 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	660.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84678250* 1411289245*000087726-

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06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	580.00	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1141559516* 1341858379-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	537.83	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241670102 6008*1066033492-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	518.32	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82416900010 1006*1066033492-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:061824SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	423.20	WELLCARE HEALTH DES:HCCLAIMPMT 100057386453000 INDN:MANATEE COUNTY EMS BIL CO 9346035101 CCD PMT INFO:TRN*1*1000573864* 1860269558-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	315.76	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505283370 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505283370* 1391268299*WPSTDEFIC-

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06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	235.31	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	202.45	ANTHEM BLUE KY5C DES:HCCLAIMPMT 3244061000 INDN:MANATEE COUNTY EMS CO 1611237516 CCD PMT INFO:TRN*1*3244061000* 1611237516-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	195.46	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 6208937577 CCD PMT INFO:TRN*1*1003078631* 1208937577-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	130.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	126.55	MEDICAL MUTUAL DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 1340648820 CCD PMT INFO:TRN*1*E727762*134 0648820-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	123.69	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3244168989 INDN:MANATEE COUNTY EMS CO 1350781558 CCD PMT INFO:TRN*1*3244168989* 1350781558-

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06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116.05	HUMANA GOVT BUSI DES:HCCLAIMPMT 4002265871 INDN:MANATEE COUNTY EMERGEN CO 1611241225 CCD PMT INFO:TRN*1*4002265871* 1611241225*WPSEAST -
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.39	ANTHEM BLUE VA5C DES:HCCLAIMPMT 3244168991 INDN:COUNTY OF MANATEE BOAR CO 1540357120 CCD PMT INFO:TRN*1*3244168991* 1540357120-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.53	Simply FL5C DES:HCCLAIMPMT 3244168992 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3244168992* 1650318864-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.68	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	88.23	Simply FL5C DES:HCCLAIMPMT 3244283315 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3244283315* 1650318864-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.08	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3244168990 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3244168990* 1350781558-

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5.46	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910938515* 1208937577-
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	73,498.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	27,695.45	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	13,467.58	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,000.00	

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	2,500,000.00	WIRE TYPE:BOOK IN DATE:062124 TIME:1320 ET TRN:2024062100454923 SNDR REF:246LD1032GOG1X15 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
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June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	311,243.70	WIRE TYPE:BOOK IN DATE:062124 TIME:0927 ET TRN:2024062100331791 SNDR REF:246L912528LG1F79 SERVICE REF: RELATED REF: ORIG:MANATEE COUNTY CLERK OF CIRCUIT COU 1115 MANATEE AVE W BRADENTON 34205 US FL 003660614105 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS: Benefits Jun24
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,718,786.70	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	36,177.10	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15,963.94	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	12,839.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	12,834.65	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	10,172.51	

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06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	8,538.40
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,049.50
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,835.50
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	730.00
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	695.50
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	695.45
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	588.17
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	581.98
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	540.00
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	540.00
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	290.00
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	166.08
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	96.50

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	95.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	74.20	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	70.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.63	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	22.52	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5.00	
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	645,633.63	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		6,268,603.23	

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	54,729.46	WIRE TYPE:BOOK OUT DATE:062124 TIME:1232 ET TRN:2024062100426167 FED IMAD: RELATED REF:246LC0039FZF1Z79 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:COMMERCIAL RISK MANAGEMENT INC MANATEE COUNTY FLORIDA PO BOX 18366 TAMPA FL 33679-8366 898037231135 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 609
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,021,767.57	WIRE TYPE:WIRE OUT DATE:062124 TIME:1224 ET TRN:2024062100426021 SERVICE REF:011991 FED IMAD:20240621B6B7HU4 R011991 RELATED REF:57-24172-0118 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,743,551.05	FL CTRL DIS 2417 DR

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	343.08	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/21/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,820,391.16	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	343.08	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	343.08	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	343.08	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		343.08	
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	103.08	RETURN ITEM CHARGEBACK
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	90.00	RETURN ITEM CHARGEBACK

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	75.00	RETURN ITEM CHARGEBACK
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	75.00	RETURN ITEM CHARGEBACK
06/21/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		343.08	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	645,633.63	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	645,633.63	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	302,529.42	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	115,437.93	BT PAYMODE-X DES:PAYMENT F188921787 INDN:MCUCS.Receivables CO 9000000005 CCD
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	18,282.90	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	146,082.95	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	63,300.43	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		645,633.63	
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	645,633.63	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/21/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		645,633.63	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,743,553.05	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,743,553.05	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Credit Adjustment	2.00	ARP CHECK ADJUSTMENT ENCODING ERROR - CREDIT CHECK # 0001202456 PAID DATE 06/18/24
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,743,551.05	FL CTRL DIS 4595 CR
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,743,553.05	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,249,780.63	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72,162.11	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67,783.33	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49,995.00	

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06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29,308.51	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,663.56	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,583.33	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,940.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,412.50	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,713.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,520.60	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,281.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,000.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,666.00	

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06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,073.62
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,334.11
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,859.60
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,460.94
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,772.20
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,022.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,929.19
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,309.07
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,439.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,176.04

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06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,685.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,526.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,210.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,489.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,412.74	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,071.58	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	962.68	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	960.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	916.00	

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06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	823.95
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	800.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	610.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	560.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	552.17
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	513.12
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	425.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	405.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	381.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	352.00

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06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	317.34
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	276.01
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	201.84
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.15
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	155.71
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	153.40
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00

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06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	116.41
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.86
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94.77
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	84.74
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74.77
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.33
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70.62
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.34

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06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.49
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.04
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47.29
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.80
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.82
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.74

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.00	
06/21/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,743,553.05	
06/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/21/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	

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06/21/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
06/21/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
06/21/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
06/21/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
06/21/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
06/21/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
06/21/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,839,013.08	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,217,758.08	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,043,296.08	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	174,462.00	

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	621,255.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	10,626,053.99	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	29,792,863.14	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	7,528,159.16	STATE OF FLORIDA DES:PAYMENTS 092724480712291 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	290,774.11	STATE OF FLORIDA DES:PAYMENTS 092724480712290 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	16,154.12	STATE OF FLORIDA DES:PAYMENTS 092724480712289 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	7,913.82	STATE OF FLORIDA DES:PAYMENTS 092724480712293 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	440.00	STATE OF FLORIDA DES:PAYMENTS 092724480715177 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	439.66	STATE OF FLORIDA DES:PAYMENTS 092724480712292 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	368.75	STATE OF FLORIDA DES:PAYMENTS 092724480714920 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	360,401.67	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	351,964.40	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	175,427.78	ESSENTIAL PORT S DES:Vendor Pay 780000816 INDN:MANATEE COUNTY PORT AU CO 4874033216 PPD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108,143.60	INTUIT 93936111 DES:BILL PAY TRANS-ATLANTIC INDN:MANATEE COUNTY BOARD O CO 9215986202 CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	21,323.02	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815059584*1 593514335~
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,148.62	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,663.46	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211510978*1 592015694-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,353.00	MANATEE PERMITS DES:Settlement 000021177722330 INDN:Manatee Permits CO 9001211MFT CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,730.37	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,563.98	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,126.68	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705070532*1 592403696-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,950.00	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,318.14	HMP DES:HCCLAIMPMT 50354234 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13491895124 0617*1611103898-

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,247.62	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,531.66	ACH MEDICAID DES:HCCLAIMPMT 096363196 INDN:MANATEE CTY BCC CO 9896309001 CCD PMT INFO:TRN*1*151857346*1 593452939~
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,002.25	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700274961*1 412128275-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,442.86	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,294.46	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910934760* 1208937577-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,506.81	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176446159*1 592015694-

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,453.69	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918565065* 1203174593-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,187.03	HUMANA INS CO DES:HCCLAIMPMT 50265084 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13491895224 0617*1391263473-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,169.02	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241650101 9035*1066033492-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,131.31	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,774.50	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918601053* 1203174593-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,688.97	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910921679* 1208937577-

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,550.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,426.59	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,323.50	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,244.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,213.67	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1775165*14 11289245*000087726-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,073.68	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241650102 5528*1066033492-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,560.69	Simply FL5C DES:HCCLAIMPMT 3244061001 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3244061001* 1650318864-

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,540.42	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,441.88	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423055993*1 592015694-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,357.15	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,338.77	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151857326*1 593452939~
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,094.62	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,032.66	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	984.67	FBM DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850818805*1 831056418-

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	967.11	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	931.31	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241660104 0847*1066033492-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	750.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*29035643*41 12892425*000087726-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	674.74	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144309354*1 592015694-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	611.11	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	496.28	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700274960*1 412128275-

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	412.88	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918611918* 1203174593-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	356.03	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	303.48	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1141270280* 1341858379-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	154.35	MAN CO TAX COLL DES:VENDOR PMT 01- 000263 INDN:MANATEE COUNTY CENTRAL CO 9903299001 CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	131.20	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1141366882* 1341858379-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	128.16	ANTHEM BLUE NY5C DES:HCCLAIMPMT 3243899156 INDN:MANATEE COUNTY EMS CO 1237391136 CCD PMT INFO:TRN*1*3243899156* 1237391136-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	90.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.44	BCBS OF MASS DES:HCCLAIMPMT 739792797 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739792797*1 041045815-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	73.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	70.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	51.36	ANTHEM BLUE NY5C DES:HCCLAIMPMT 3243899155 INDN:MANATEE COUNTY EMERG M CO 1237391136 CCD PMT INFO:TRN*1*3243899155* 1237391136-
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42.78	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17.37	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	249,288.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	135,521.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,450.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,169.76	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,792.64	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	74.90	

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	8,522.96	WIRE TYPE:WIRE IN DATE:062024 TIME:0746 ET TRN:2024062000497049 SNDR REF:HAR240620688043 SERVICE REF:20240620G1QG750C002684 RELATED REF: ORIG:COMPANHIA SIDERURGICA NACIONAL LLC OPERATING ACCOUNT 1132 S WABASH AVE 3RD FLOOR CHICAGO IL 60605 US 000002070316 ORG BK: INS BK: SND BK:BMO BANK NA 071000288 BNF:MANATEE COUNTY BOARD 1115 MANATEE AVENUE WEST BRADENTON FL 34205 US 4595 BNF BK: PAYMENT DETAILS:
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	14,620.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5,460.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	4,820.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,960.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,860.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,680.00	

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,056.93	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	865.00	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	810.95	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	791.13	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	701.90	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	615.40	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	246.40	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,133,332.60	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		10,626,053.99	
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	22,148.55	FLA DEPT REVENUE DES:C01 97524884 INDN:MANATEE COUNTY CO 7596001874 CCD

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	27,000,000.00	WIRE TYPE:BOOK OUT DATE:062024 TIME:1240 ET TRN:2024062000673545 FED IMAD: RELATED REF:246KB2953JIF1650 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STATE BD OF ADMIN OF FLORIDA POOL ACCOUNT 1801 HERMITAGE BLVD STE 100 TALLAHASSEE FL 32308-7743 003601319500 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR CREDIT TO MANATEE COUNTY AGENCY 221051
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	20,343.57	WIRE TYPE:BOOK OUT DATE:062024 TIME:1240 ET TRN:2024062000673543 FED IMAD: RELATED REF:246KB45453NI2668 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CREDIT CARD WIRE TRANSFER INTEROFFICE MAIL 2902100387600 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY PORT CREDIT VISA XXXX9466 19 473.19 CREDIT VISA 4715291206072129 870.38

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	675,000.00	WIRE TYPE:WIRE OUT DATE:062024 TIME:1240 ET TRN:2024062000673544 SERVICE REF:019998 FED IMAD:20240620B6B7HU3 R019998 RELATED REF:246KB5334D4G3263 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240620
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	531,292.71	WIRE TYPE:WIRE OUT DATE:062024 TIME:1240 ET TRN:2024062000673546 SERVICE REF:020077 FED IMAD:20240620B6B7HU1 R020077 RELATED REF:246KB4700I5F1Z02 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:WHARTON SMITH INC 750 MONROE RD SANFORD 32771 US 0247835559 BNF BK:REGIONS BANK 062005690 INT BK: RECV BK: PAYMENT DETAILS: INV REQ5SPRTCMLX

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06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	International Money Trnsfr DR	9,852.25	WIRE TYPE:INTL OUT DATE:062024 TIME:1240 ET TRN:2024062000673547 FED IMAD: RELATED REF:246KB48457TI2K47 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GOSH PR LTD 5-11 LAVINGTON ST LONDON SE1 1GN GB 1400120527233 BNF BK:NATIONAL WESTMINSTER BANK PL NWBKGB2L INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC BRADENTON AREA CVB INV 4478 4479 UETR:64251251-283b-484e-96a2-814dba8fe4cf
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	20.00	RETURN ITEM CHARGEBACK
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,533,567.40	FL CTRL DIS 2417 DR
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	368.99	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	269.67	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/20/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		29,792,863.14	
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	

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06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	269.67	
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	269.67	
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	269.67	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		269.67	
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	136.52	RETURN ITEM CHARGEBACK
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	118.65	RETURN ITEM CHARGEBACK
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	14.50	RETURN ITEM CHARGEBACK
06/20/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		269.67	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	

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06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,133,701.59	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,133,701.59	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	656,136.94	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	107,231.42	BT PAYMODE-X DES:PAYMENT F188824587 INDN:MCUCS.Receivables CO 9000000005 CCD
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	93,766.65	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	17,628.40	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD

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06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	214,957.16	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	29,213.59	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	13,895.01	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	503.43	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	368.99	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,133,701.59	
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	204.99	Concentrator PMD DES:PAYMENT 3099526315 INDN:MCUCS.Receivables CO 9000000005 CCD
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	119.58	Concentrator PMD DES:PAYMENT 3099805920 INDN:MCUCS.Receivables CO 9000000005 CCD
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	44.42	Concentrator PMD DES:PAYMENT 3099805921 INDN:MCUCS.Receivables CO 9000000005 CCD
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,133,332.60	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/20/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,133,701.59	

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,533,567.40	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,532,806.28	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,533,567.40	FL CTRL DIS 4595 CR
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,533,567.40	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	267,146.13	

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	184,089.70
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	162,790.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	134,421.50
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	112,059.72
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	105,307.40
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89,199.99
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65,854.81
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62,541.25
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53,012.30
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,131.00

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36,400.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,950.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,770.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,688.14	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,286.31	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,692.63	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,749.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,677.86	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,466.76	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,089.28	

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,707.25
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,291.66
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,541.25
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,025.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,912.50
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,813.86
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,762.15
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,359.65
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,835.24

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,700.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,639.02	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,633.60	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,625.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,568.33	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,840.97	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,575.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,495.50	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,483.50	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,368.00	

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,200.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,200.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,200.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,139.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,110.40	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,102.69	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,087.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,074.04	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,070.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,012.24	

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	998.58
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	918.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	884.19
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	855.36
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	853.55
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	775.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	756.50
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	750.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	716.79
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	700.00

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	621.86
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	614.44
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	590.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	540.53
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	535.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	512.19
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	467.25
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	432.99
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	389.10

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	383.99
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	380.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	375.64
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	364.35
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	340.92
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	275.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.19
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.61
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	230.27
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	205.36

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	197.76
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	168.31
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	157.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	153.37
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	134.14
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.49
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.77
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	111.46
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	107.37

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.74
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	86.90
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	84.14
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.71
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.54
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.80
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.94

June 2024 Summary and Detail with Text Report



06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.73
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.38
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.50
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28.32

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06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.26	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.00	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.36	
06/20/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,532,806.28	
06/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

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06/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/20/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
06/20/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
06/20/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
06/20/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
06/20/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
06/20/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
06/20/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
06/20/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	

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06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	23,005,822.23	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	22,870,968.23	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	22,433,280.23	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	437,688.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	134,854.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	27,085,052.12	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	6,874,184.87	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,279,190.57	STATE OF FLORIDA DES:PAYMENTS 092724480711185 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,416.16	CRETE CARRIER DES:VOUCHERCTX 596000727 INDN:MANATEE COUNTY P CO 470496288P CTX PMT INFO:INV#93231 REF#S- 13224VOUCHER#09 33878CHECK#29253381A MOUNT1416.16

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06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,518,384.50	MAN CO TAX COLL DES:TAX DIST 01-002649 INDN:BOCC CO 9903299001 PPD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	303,571.42	MAN CO TAX COLL DES:TAX DIST 01-002652 INDN:CEDAR HAMMOCK FIRE CON CO 9903299001 PPD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	265,117.44	MAN CO TAX COLL DES:TAX DIST 01-002653 INDN:SOUTHERN MANATEE FIRE CO 9903299001 PPD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	158,920.24	MAN CO TAX COLL DES:TAX DIST 01-002658 INDN:EAST MANATEE FIRE RESC CO 9903299001 PPD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	127,286.19	MANATEE PERMITS DES:Settlement 000021168523698 INDN:Manatee Permits CO 9001211MFT CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	107,918.11	MAN CO TAX COLL DES:TAX DIST 01-002674 INDN:MOSQUITO CONTROL CO 9903299001 PPD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	22,724.08	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1710605*14 11289245*000087726-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,515.66	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,117.11	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

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06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,605.00	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,327.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,230.41	HMP DES:HCCLAIMPMT 50192995 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13473744824 0615*1611103898-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,174.16	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,731.77	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241640102 3670*1066033492-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,842.17	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,572.42	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91085236289 *1362739571*000036273-

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,351.38	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,308.11	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,231.31	HUMANA INS CO DES:HCCLAIMPMT 50092393 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13473744924 0615*1391263473-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,200.44	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815049709*1 593514335~
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,121.61	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	968.33	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1140734115* 1341858379-

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	908.88	Simply FL5C DES:HCCLAIMPMT 3243899157 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3243899157* 1650318864-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	804.56	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24167B10000 76634*1362739571*00000 4 567-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	718.92	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505218899 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505218899* 1391268299*WPSTDEFIC-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	684.60	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	536.87	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1161980*182 3758085-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	450.00	MAGNACARE701021 DES:CLAIM PAY 07647982 INDN:MANATEE CO EMER MEDICA CO 1113410766 CCD PMT INFO:TRN*1*71168946*11 13410766-

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	423.28	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	289.41	HMP DES:HCCLAIMPMT 50192994 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13465165824 0614*1611103898-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	273.43	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241640105 0838*1066033492-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	261.12	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	228.06	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24167B10000 49664*1591293865*00000 4 567-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	207.00	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	199.59	DEVOTED HEALTH I DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1863613000 CCD PMT INFO:TRN*1*87409*18242 78774-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910906981* 1208937577-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	155.85	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	122.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.00	HORIZON DES:HCCLAIMPMT ACH040074539404 INDN:MANATEE COUNTY EMS BIL CO 1220999690 CCD PMT INFO:TRN*1*0074539404* 1220999690-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.52	HUMANA INS CO DES:HCCLAIMPMT 50049096 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13465165924 0614*1391263473-

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.16	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 6208937577 CCD PMT INFO:TRN*1*1003077320* 1208937577-
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	47.87	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	23,961.05	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	21,170.54	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	19,218.63	

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	18,659,800.00	WIRE TYPE:WIRE IN DATE:061824 TIME:1356 ET TRN:2024061800399717 SNDR REF:240618134948H900 SERVICE REF:20240618MMQFMPY Q004154 RELATED REF:MANATEE #9001 ORIG:TD EQUIPMENT FINANCE INC LOAN DEPARTMENT PROCEEDS ADJUSTMENTS 202-01-20 9007311 ORG BK: INS BK: SND BK:TD BANK NA 031101266 BNF:MANATEE COUNTY BOARD OF COMM 1112 MANATEE AVENUE WEST SUITE 939 BRADENTON FL 34205 4595 BNF BK: PAYMENT DETAILS: MANATEE #9001
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June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	155,078.14	WIRE TYPE:WIRE IN DATE:061824 TIME:1156 ET TRN:2024061800343689 SNDR REF:5054300170JO SERVICE REF:20240618MMQFMP2 N018345 RELATED REF:ATS OF 24/06/18 ORIG:WORLD DIRECT SHIPPING LLC 1905 INTERMODAL CIR STE 330 PALMETTO FL 34221- 6640 US 632751322 ORG BK: INS BK: SND BK:JPMORGAN CHASE BANK NA 021000021 BNF:MANATEE COUNTY BOARD OF COUNTY COM US 4595 BNF BK: PAYMENT DETAILS: ATS OF 24/06/18 INV:92704 92629 92840 92589 92811 93034 92808 93033 93007 92777 92725 92938 92659 92877
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June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	37,566.48	WIRE TYPE:WIRE IN DATE:061824 TIME:1732 ET TRN:2024061800501537 SNDR REF:9005800170JO SERVICE REF:20240618MMQFMP2 N033143 RELATED REF:ATS OF 24/06/18 ORIG:WORLD DIRECT SHIPPING LLC 1905 INTERMODAL CIR STE 330 PALMETTO FL 34221- 6640 US 632751322 ORG BK: INS BK: SND BK:JPMORGAN CHASE BANK NA 021000021 BNF:MANATEE COUNTY BOARD OF COUNTY COM US 4595 BNF BK: PAYMENT DETAILS: ATS OF 24/06/18 INV:93143 93224 93223 UETR:97684617-bdeb- 4846-bc6a-6fdfaaae7e5d
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	7,601.53	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,290.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,060.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,383.65	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,325.36	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,080.00	

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	770.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	570.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	470.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	455.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	350.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	320.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	158.99
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	120.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	103.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	88.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	74.00
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	58.00

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06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	51.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	36.84	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	34.91	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	31.56	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	26.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	25.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	23.35	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	17.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	13.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	6.00	
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	2,317,592.65	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		27,085,052.12	

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	3,000,000.00	WIRE TYPE:BOOK OUT DATE:061824 TIME:1553 ET TRN:2024061800458567 FED IMAD: RELATED REF:246ID281952F2M53 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STATE BD OF ADMIN OF FLORIDA POOL ACCOUNT 1801 HERMITAGE BLVD STE 100 TALLAHASSEE FL 32308-7743 003601319500 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR CREDIT TO MANATEE COUNTY AGENCY 221051
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	307,896.24	WIRE TYPE:WIRE OUT DATE:061824 TIME:1553 ET TRN:2024061800458565 SERVICE REF:015511 FED IMAD:20240618B6B7HU2 R015511 RELATED REF:246IE0243RJF2I34 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PACE DEWATERNG SYSTEM LTD 108 SENTRY DRIVE MANSFIELD 76063 US 4816622802 BNF BK:BMO BANK NA 071025661 INT BK: RECV BK: PAYMENT DETAILS: INV U24012 U24009

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	33,089.25	WIRE TYPE:WIRE OUT DATE:061824 TIME:1553 ET TRN:2024061800458566 SERVICE REF:015519 FED IMAD:20240618B6B7HU3 R015519 RELATED REF:246ID3509QVH1K20 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GATOR GRADING PAVING LLC 2704 105TH ST E PALMETTO 34221 US 20001984349 BNF BK:FIRST HORIZON BANK 265270413 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BCC INV 239021PA1 239016PA1
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	31,494.00	WIRE TYPE:WIRE OUT DATE:061824 TIME:1553 ET TRN:2024061800458570 SERVICE REF:015522 FED IMAD:20240618B6B7HU3 R015522 RELATED REF:246ID311010H2231 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE CHILDREN S SERVICES INC 1227 9TH AVE W BRADENTON 34205 US 7432705445 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV: 24SHELTER05

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	30,474.05	WIRE TYPE:WIRE OUT DATE:061824 TIME:1553 ET TRN:2024061800458569 SERVICE REF:015514 FED IMAD:20240618B6B7HU2 R015514 RELATED REF:246ID36185RG2E79 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:HARRIS-MCBURNEY 2120 NORTH US HWY 301 TAMPA 33619 US 1000147461262 BNF BK:TRUIST BANK 061000104 INT BK: RECV BK: PAYMENT DETAILS: INV REC5FRNKLNAVE
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	24,900.47	WIRE TYPE:WIRE OUT DATE:061824 TIME:1553 ET TRN:2024061800458572 SERVICE REF:015525 FED IMAD:20240618B6B7HU3 R015525 RELATED REF:246ID58478GI3273 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:BRADENTON AREA ECONOMIC DEV 4215 CONCEPT COURT BRADENTON 34211 US 0049156895 BNF BK:HANCOCK WHITNEY BANK 065503681 INT BK: RECV BK: PAYMENT DETAILS: INV FY23247

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06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	24,125.39	WIRE TYPE:WIRE OUT DATE:061824 TIME:1553 ET TRN:2024061800458568 SERVICE REF:015510 FED IMAD:20240618B6B7HU2 R015510 RELATED REF:246ID5803DYI2D31 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PITNEY BOWES BANK INC RESERVE ACCT PO BOX 856056 LOUISVILLE 40285-6056 US 4021276180 BNF BK:CITIZENS BANK NATIONAL ASSO 021313103 INT BK: RECV BK: PAYMENT DETAILS: For credit to Manatee Cty PBP Acct 32674160 INV 240617
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,422,151.67	FL CTRL DIS 2417 DR
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	53.80	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
06/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		6,874,184.87	
06/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

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06/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
06/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	2,317,646.45	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	2,317,646.45	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	982,023.63	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

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06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	936,873.76	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	155,994.84	BT PAYMODE-X DES:PAYMENT F188670623 INDN:MCUCS.Receivables CO 9000000005 CCD
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	107,016.70	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	5,369.00	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	97,037.59	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	32,717.21	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	69.92	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	5.00	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	240.00	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	75.00	

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06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Miscellaneous Credit	100.00	CREDIT ADJUSTMENT FOR WRONG AMOUNT Wrong Amount corrected for item in deposit Ref # R 3 43711118 ISN # 7502408582 FDES NTX 0007167 971011
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Miscellaneous Credit	70.00	CREDIT ADJUSTMENT FOR WRONG AMOUNT Wrong Amount corrected for item in deposit Ref # R 3 43711117 ISN # 7502408584 FDES NTX 0007167 971011
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	53.80	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		2,317,646.45	
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	53.80	Concentrator PMD DES:PAYMENT 3098488125 INDN:MCUCS.Receivables CO 9000000005 CCD
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	2,317,592.65	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		2,317,646.45	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	-761.12	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	-761.12	

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	-761.12	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,422,151.67	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,422,912.79	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,422,151.67	FL CTRL DIS 4595 CR
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,422,151.67	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Checks Paid Debit	761.12	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,315,567.40	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	386,936.58	

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	131,107.08
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	124,957.01
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121,290.30
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120,500.02
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115,296.15
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	110,142.38
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90,742.11
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85,027.60
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79,185.43
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,607.37

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,804.30
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51,674.60
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,166.69
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46,875.40
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44,484.39
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29,000.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,962.75
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,634.24
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,167.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,427.93

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,245.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,865.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,277.94
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,142.31
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,210.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,076.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,581.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,104.75
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,530.49
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,727.68

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,240.20
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,400.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,642.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,610.12
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,140.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,403.30
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,313.15
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,245.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,786.99
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,593.00

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,325.45	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,855.31	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,448.25	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,280.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,271.15	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,225.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,950.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,373.75	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,196.50	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00	

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,793.02	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,740.50	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,535.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,441.99	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,416.70	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,393.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,163.68	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,117.91	

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,964.12	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,813.89	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,760.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,645.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,514.42	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,449.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,440.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,359.35	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,123.95	

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,090.50	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,015.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,009.56	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	959.33	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	904.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	900.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	897.53	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	825.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	818.05	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	757.58	

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	755.64
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	752.50
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	750.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	735.98
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	706.80
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	653.47
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	622.79
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	589.11
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	570.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	510.48

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	499.38
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	456.38
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	353.53
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	286.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	281.68
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	277.85
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	276.92
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.46
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.20
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	238.89

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	234.38
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.51
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	197.52
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	194.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	185.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	181.62
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	165.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	152.75
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	152.30

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	141.50
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.02
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	138.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128.77
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.33
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113.16
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.99
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.51
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.30
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.63
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.97
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74.42

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.73
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.93
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.26
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.09
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.35
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38.01
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.84
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.00
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.28

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06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.05	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.00	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.09	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.15	
06/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,422,912.79	
06/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
06/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
06/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
06/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
06/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
06/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
06/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
06/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	2,794,954.98	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	2,426,590.98	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,115,447.98	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	311,143.00	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	368,364.00	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	2,647,091.76	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	3,238,100.42	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	558.62	STATE OF FLORIDA DES:PAYMENTS 092724480708073 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	40.00	STATE OF FLORIDA DES:PAYMENTS 092724480708351 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	187,402.01	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	157,058.58	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	103,619.30	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20,259.95	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815041580*1 593514335~
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,274.98	MANATEE PERMITS DES:Settlement 000021153522782 INDN:Manatee Permits CO 9001211MFT CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,664.23	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,076.68	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,988.03	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,684.20	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84163078* 1411289245*000087726-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,860.99	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,836.59	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1648361*14 11289245*000087726-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,391.67	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82416400031 9002*1066033492-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,266.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,918.33	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,746.67	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,678.52	HMP DES:HCCLAIMPMT 49976837 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13457692524 0613*1611103898-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,380.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,002.83	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241630102 0899*1066033492-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,888.75	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,888.33	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,841.34	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24166B10001 47464*1362739571*00000 4 567-

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,747.68	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,195.05	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,157.71	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24165B10001 13721*1362739571*00000 4 567-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,122.82	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	939.76	HUMANA INS CO DES:HCCLAIMPMT 49921115 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13457692624 0613*1391263473-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	800.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84131598* 1411289245*000087726-

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	790.01	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505182294 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505182294* 1391268299*WPSTDEFIC-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	740.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1713627395 CCD PMT INFO:TRN*1*28960516*14 11289245*000087726-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	677.69	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1140864876* 1341858379-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	651.57	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84101399* 1411289245*000087726-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	548.48	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	545.49	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	530.77	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82416400031 9000*1066033492-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	523.69	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918537631* 1203174593-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	501.82	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1140552853* 1341858379-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	491.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	485.42	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 3411289245 CCD PMT INFO:TRN*1*1E000000018 511864*1860207231*0000 8 1400-

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	477.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24061309002 4181*1591031071-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	451.10	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	400.00	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	350.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:061224SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	259.65	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Simply FL5C DES:HCCLAIMPMT 3243768764 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3243768764* 1650318864-

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	175.00	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	162.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	142.38	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ84131597* 1411289245*000087726-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	137.96	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24166B10001 13382*1591293865*00000 4 567-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	99.49	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91084557710 *1362739571*000036273-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	91.09	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82416400031 8999*1066033492-

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	74.90	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	60.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	54.40	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37.54	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1140997602* 1341858379-
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5.50	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	50,418.74	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,575.00	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,124.81	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	1,000,000.00	WIRE TYPE:BOOK IN DATE:061724 TIME:1321 ET TRN:2024061700446297 SNDR REF:246HD0937BIG1Y11 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	17,439.21	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,236.20	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	812.19	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	619.85	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	505.00	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	487.73	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	355.20	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,000,850.53	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		2,647,091.76	
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1,361,565.99	IRS DES:USATAXPYMT 270456981078555 INDN:COUNTY OF MANATEE CO 3387702000 CCD
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	5,989.81	Child Support DES:4209 2320248 INDN:Manatee County Board o CO 4593660274 WEB

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	550,000.00	WIRE TYPE:WIRE OUT DATE:061724 TIME:1542 ET TRN:2024061700510955 SERVICE REF:017599 FED IMAD:20240617B6B7HU3 R017599 RELATED REF:246HB3527HPG1F23 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CEDAR HAMMOCK FIRE CONTROL DISTRICT 5200 26TH ST W BRADENTON 34207 US 1088891 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT
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June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	54,000.00	WIRE TYPE:WIRE OUT DATE:061724 TIME:1542 ET TRN:2024061700510956 SERVICE REF:018020 FED IMAD:20240617B6B7HU1 R018020 RELATED REF:246HD0636P6I2S66 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:INSPIRED TITLE SERVICES LLC 485 N KELLER SUITE 110 MAITLAND 32751 US 4964849913 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: R. Mitchell Loan ID 5801076139 6135 Whetstone Ct Palmetto FL 34221
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	10,344.67	WIRE TYPE:WIRE OUT DATE:061724 TIME:1542 ET TRN:2024061700510954 SERVICE REF:018051 FED IMAD:20240617B6B7HU2 R018051 RELATED REF:246HB3214C0G1W03 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PAYFLEX SYSTEMS USA INC 10802 FARNAM DR SUITE 100 OMAHA 68154 US 5127459 BNF BK:AMERICAN NATIONAL BANK 104000854 INT BK: RECV BK: PAYMENT DETAILS:

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06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,256,116.52	FL CTRL DIS 2417 DR
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	83.43	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
06/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		3,238,100.42	
06/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
06/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,000,933.96	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,000,933.96	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	472,858.03	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	116,902.36	BT PAYMODE-X DES:PAYMENT F188598977 INDN:MCUCS.Receivables CO 9000000005 CCD
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	4,022.65	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	384,764.52	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	22,166.22	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	136.75	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	83.43	TFR TRANSFER CREDIT CUR TRSF FR FLA04595

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,000,933.96	
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	83.43	Concentrator PMD DES:PAYMENT 3096757625 INDN:MCUCS.Receivables CO 9000000005 CCD
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,000,850.53	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,000,933.96	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,256,116.52	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,256,116.52	

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,256,116.52	FL CTRL DIS 4595 CR
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,256,116.52	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	212,428.53	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	148,627.63	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	133,818.81	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	126,227.60	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117,828.71	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115,586.23	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72,080.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49,140.00	

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06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42,367.16
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39,791.25
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,414.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,271.40
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,342.24
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,999.70
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,989.05
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,659.30
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,846.33
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,064.80

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,000.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,095.50	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,815.13	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,755.50	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,439.38	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,860.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,844.69	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,760.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,696.59	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,314.20	

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06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,122.41	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,754.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,700.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,603.71	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,504.47	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,294.70	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,913.47	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,437.13	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,347.29	

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06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,197.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	898.92
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	687.75
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	654.60
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	506.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.30
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	443.77
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	421.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	386.69
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	218.94

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06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	165.01	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.15	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	138.29	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	134.87	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	134.27	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.86	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.77	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115.00	

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06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	110.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	107.48
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98.95
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87.39
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.68
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.99
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.97

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06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.13
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.06
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.99
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.90
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.07
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.10
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.96
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.75

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2.00	
06/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,256,116.52	
06/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,385,963.64
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,136,644.64
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,733,785.64
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	402,859.00

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	249,319.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	5,322,656.22	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	6,260,046.62	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,487.58	ID TREAS 310 DES: MISC PAY 18503870060000 INDN:MANATEE COUNTY O CO 9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	690,354.37	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	94,403.18	UNITED PARK ANNA DES:UNITED PAR 6FS4165MANATE INDN:MANATEE COUNTY CO 1593148119 PPD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	92,024.89	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	88,559.37	AGUNSA MANATEE T DES:ACH Pmt 11134987258 INDN:Seaport Manatee Co Por CO 9200502235 CCD PMT INFO:INV: 92733 92943
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	70,016.83	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	28,077.32	UNITED PARK SERV DES:UNITED PAR 6FS4165MANATE INDN:MANATEE COUNTY CO 1593148119 PPD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	27,191.13	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 5621333756 PPD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	16,483.05	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815033211*1 593514335~
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,600.00	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 7621333756 PPD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,002.30	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,727.47	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,609.41	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24164B10001 29744*1362739571*00000 4 567-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,933.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,606.91	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1588845*14 11289245*000087726-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,376.09	MANATEE PERMITS DES:Settlement 000021146512174 INDN:Manatee Permits CO 9001211MFT CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,097.93	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241620101 4447*1066033492-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,458.33	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910890719* 1208937577-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,722.42	HMP DES:HCCLAIMPMT 49892430 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13449395224 0612*1611103898-

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,600.55	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,571.51	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918514177* 1203174593-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,447.96	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,138.05	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,101.02	HUMANA GOVT BUSI DES:HCCLAIMPMT 4002209923 INDN:MANATEE COUNTY EMERGEN CO 1611241225 CCD PMT INFO:TRN*1*4002209923* 1611241225*WPSEAST -
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,033.75	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	816.69	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	811.37	HUMANA INS CO DES:HCCLAIMPMT 49836216 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13449395324 0612*1391263473-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	772.35	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241620106 5151*1066033492-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	683.06	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	610.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24061109001 7862*1591031071-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	572.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHOR13095895835 CO 1134992250 CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	489.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	452.72	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:061124SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	399.36	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818035378*1 571062326~
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	331.54	NORTON LILLY INT DES:Vendor Pay 777037612 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Simply FL5C DES:HCCLAIMPMT 3243700036 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3243700036* 1650318864-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	120.29	UNICARE 05C DES:HCCLAIMPMT 3243298597 INDN:MANATEE CO EMERG MEDIC CO 0365BA293A CCD PMT INFO:TRN*1*3243298597* 1520913817-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	112.07	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505155459 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505155459* 1391268299*WPSTDEFIC-

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.99	MEDICAL MUTUAL DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 1340648820 CCD PMT INFO:TRN*1*E709799*134 0648820-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.38	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3243578125 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3243578125* 1350781558-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.74	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24164B10000 81685*1591293865*00000 4 567-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.80	ANTHEM BLUE GA5C DES:HCCLAIMPMT 3243578126 INDN:MANATEE COUNTY EMS CO A580469845 CCD PMT INFO:TRN*1*3243578126* 1581638390-
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	70.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	68.08	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	31.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10.70	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	226,901.90	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	15,109.41	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,719.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,917.35	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,235.89	

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	3,000,000.00	WIRE TYPE:BOOK IN DATE:061424 TIME:1152 ET TRN:2024061400394896 SNDR REF:246EB1540ODI3366 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO-ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5,736.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,720.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	899.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	860.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	742.35	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	682.25	

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	500.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	200.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	170.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	147.50	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	85.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	70.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	68.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	48.15	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	30.00	

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06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	878,503.13	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		5,322,656.22	
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	4,301,078.55	WIRE TYPE:BOOK OUT DATE:061424 TIME:1141 ET TRN:2024061400388465 FED IMAD: RELATED REF:246EB033252I3399 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:STATE BD OF ADMIN OF FLORIDA POOL ACCOUNT 1801 HERMITAGE BLVD STE 100 TALLAHASSEE FL 32308-7743 003601319500 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR FUR CR TO MANATEE COUNTY SCHOOL BOARD ACCOUNT 221081

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	62,245.80	WIRE TYPE:BOOK OUT DATE:061424 TIME:1141 ET TRN:2024061400388461 FED IMAD: RELATED REF:246EB0410BVH2541 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CHARLES SCHWAB TRUST BANK MS: SF215FMT-06-405 /ATT: OP.CONTRL 2423 E LINCOLN DR PHOENIX AZ 85016-1215 001233711961 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FFC TO 106321 MANATEE CO GOVERNMENT PLAN NAME 401a SPECIAL PAY PLAN
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	697,569.05	WIRE TYPE:WIRE OUT DATE:061424 TIME:1141 ET TRN:2024061400388464 SERVICE REF:011483 FED IMAD:20240614B6B7HU1 R011483 RELATED REF:57-24165-0144 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	116,160.96	WIRE TYPE:WIRE OUT DATE:061424 TIME:1141 ET TRN:2024061400388462 SERVICE REF:011729 FED IMAD:20240614B6B7HU4 R011729 RELATED REF:246EB0441JEG2C65 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:VOYA INSTITUTIONAL TRUST CO HEG P O BOX 990063 HARTFORD 06199-0063 US 2087300443964 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BCC 664385
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	28,771.00	WIRE TYPE:WIRE OUT DATE:061424 TIME:1141 ET TRN:2024061400388463 SERVICE REF:011730 FED IMAD:20240614B6B7HU4 R011730 RELATED REF:246EB0649K1F2C96 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:UNITED COMMUNITY CENTERS INC PO BOX 1683 BRADENTON 34206 US 1089509 BNF BK:BMO BANK NA 071025661 INT BK: RECV BK: PAYMENT DETAILS:
06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,054,221.26	FL CTRL DIS 2417 DR

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		6,260,046.62	
06/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
06/14/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	878,503.13	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	878,503.13	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	568,372.91	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	140,933.37	BT PAYMODE-X DES:PAYMENT F188542278 INDN:MCUCS.Receivables CO 9000000005 CCD
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,040.48	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	92,502.26	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	70,654.11	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		878,503.13	
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	878,503.13	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/14/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		878,503.13	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,054,221.26	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,054,221.26	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,054,221.26	FL CTRL DIS 4595 CR
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,054,221.26	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	307,989.25	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	199,168.55	

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121,797.03
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120,022.96
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,537.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,813.35
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,164.89
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,000.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,486.43
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,730.41
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,775.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,470.25

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,163.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,398.14
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,985.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,767.14
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,400.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,250.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,223.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,407.64
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,998.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,925.00

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,872.50	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,418.99	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,775.31	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,525.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,260.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	833.32	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	721.59	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	409.69	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	345.97	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.80	

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	247.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	237.03	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	209.84	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	190.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	187.94	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144.15	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144.00	

June 2024 Summary and Detail with Text Report



06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135.00	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117.78	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	112.50	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101.15	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98.62	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.78	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.74	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.96	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.83	

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06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.80
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58.40
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.81
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.75
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38.56
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38.43
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19.06

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06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.92	
06/14/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,054,221.26	
06/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/14/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	

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06/14/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/14/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/14/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/14/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/14/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/14/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/14/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,323,354.04
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,066,652.04
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,617,666.04
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,448,986.00

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	256,702.00	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	5,117,582.32	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	10,551,030.06	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	140,334.64	STATE OF FLORIDA DES:PAYMENTS 092724480701951 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	30,686.89	STATE OF FLORIDA DES:PAYMENTS 092724480701975 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	24,861.84	STATE OF FLORIDA DES:PAYMENTS 092724480701994 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 2024 Summary and Detail with Text Report



06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	306.75	STATE OF FLORIDA DES:PAYMENTS 092724480702186 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	266,475.73	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	47,765.77	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815024912*1 593514335~
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	41,935.88	MAN CO TAX COLL DES:VESSEL 01- 002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	16,351.82	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1521782*14 11289245*000087726-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,173.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,722.96	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,755.56	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700271202*1 412128275-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,259.88	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151846789*1 593452939~
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,656.24	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,433.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,323.69	HMP DES:HCCLAIMPMT 49810921 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13441727124 0611*1611103898-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,446.52	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241600101 8221*1066033492-

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,834.70	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,598.78	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918484215* 1203174593-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,366.36	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,180.94	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91083252451 *1362739571*000036273-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	862.26	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	696.45	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	558.50	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	500.00	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	493.95	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1140166332* 1341858379-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	378.95	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1140634852* 1341858379-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	304.00	MANATEE PERMITS DES:Settlement 000021139186678 INDN:Manatee Permits CO 9001211MFT CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	264.87	HUMANA INS CO DES:HCCLAIMPMT 49762845 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13441727224 0611*1391263473-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	250.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	245.00	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505130534 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505130534* 1391268299*WPSTDEFIC-

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	240.00	HSPGRP1 DES:HCCLAIMPMT INDN:MANATEE CNTY EMS BILLI CO 1361174500 CCD PMT INFO:TRN*1*01446623*13 61174500-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:061024SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.35	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1140634851* 1341858379-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	87.51	SUNSHINE STATE H DES:HCCLAIMPMT INDN:COUNTY OF MANATEE CO 6208937577 CCD PMT INFO:TRN*1*1003073913* 1208937577-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	59.34	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.05	HMP DES:HCCLAIMPMT 49790093 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13445957924 0611*1611103898-
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	50,424.63	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	49,513.03	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	20,391.44	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	3,200,000.00	WIRE TYPE:BOOK IN DATE:061324 TIME:1332 ET TRN:2024061300424794 SNDR REF:246DD1032ARG2D79 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	800.00	CONSOLIDATED ACH DES:RETURNS SETT- EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	757.58	CONSOLIDATED ACH DES:RETURNS SETT-EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	294,437.84	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,451.12	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	772.75	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	263.52	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	876,037.23	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		5,117,582.32	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	4,381,777.02	FUNDING MANATEE DES:PPD FL# 24164000474 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	22,080.03	FUNDING MANATEE DES:PPD FL# 24164001122 INDN:SETT-MCBFACCO2 CO 1596000727 CCD

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	1,159,672.86	WIRE TYPE:BOOK OUT DATE:061324 TIME:1615 ET TRN:2024061300510882 FED IMAD: RELATED REF:246DE1854FCI2S98 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CREDIT CARD WIRE TRANSFER INTEROFFICE MAIL 2902100387600 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FOR CR TO MANATEE COUNTY FL ACCT 4715 2900 0334 9763 INV 2405
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	860,000.00	WIRE TYPE:WIRE OUT DATE:061324 TIME:1616 ET TRN:2024061300511051 SERVICE REF:017978 FED IMAD:20240613B6B7HU4 R017978 RELATED REF:246DE1951DQ11Y61 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:SOUTHERN MANATEE FIRE RESCUE DISTRI PO BOX 20216 BRADENTON 34204 US 01049831 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCOUNT INV 240613

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	192,531.25	WIRE TYPE:WIRE OUT DATE:061324 TIME:1616 ET TRN:2024061300511183 SERVICE REF:017597 FED IMAD:20240613B6B7HU1 R017597 RELATED REF:246DE2138PGG2P56 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:WHARTON SMITH INC 750 MONROE RD SANFORD 32771 US 0247835559 BNF BK:REGIONS BANK 062005690 INT BK: RECV BK: PAYMENT DETAILS: INV REQ4SPRTCMLX
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	36,000.00	WIRE TYPE:WIRE OUT DATE:061324 TIME:1617 ET TRN:2024061300511506 SERVICE REF:017996 FED IMAD:20240613B6B7HU4 R017996 RELATED REF:246DE2329MEH2I46 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:BERLIN PATTEN EBLING LLC 3700 S TAMiami TRL STE 200 SARASOTA 34239 US 1000002152 BNF BK:GULFSIDE BANK 063116902 INT BK: RECV BK: PAYMENT DETAILS: S M MANN 3619 LK BYSHIRE DR No. 402 BRADENTON FL 34205 INV 10762402747798

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06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,898,458.04	FL CTRL DIS 2417 DR
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	444.06	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposit Correction Cash Debit	66.80	
06/13/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		10,551,030.06	
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	444.06	
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	444.06	
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	444.06	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		444.06	

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06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	444.06	RETURN ITEM CHARGEBACK
06/13/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		444.06	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	876,037.23	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	876,037.23	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	524,395.97	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	132,672.28	BT PAYMODE-X DES:PAYMENT F188458912 INDN:MCUCS.Receivables CO 9000000005 CCD

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06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,799.31	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	156,486.42	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	55,683.25	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		876,037.23	
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	876,037.23	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/13/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		876,037.23	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	

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06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,898,488.04	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,898,488.04	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Check Posted and Returned CR	30.00	ARP RETURNED CHECK REFER TO MAKER CHECK # 0001154813 PAID DATE 06/11/24
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,898,458.04	FL CTRL DIS 4595 CR
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,898,488.04	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,631,783.52	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	529,509.65	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	423,448.84	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	267,222.50	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	187,500.00	

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06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	170,599.76
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	138,200.48
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119,170.00
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51,399.66
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,138.71
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,006.88
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40,569.00
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35,850.89
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,093.04
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,677.39

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06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,246.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,963.74	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,470.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,000.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,847.85	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,355.66	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,189.90	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,916.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,900.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,145.17	

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06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,100.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,691.82	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,334.55	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,942.37	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,182.33	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,812.58	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,970.27	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,548.75	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,421.96	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,072.65	

June 2024 Summary and Detail with Text Report



06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,710.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,682.11	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,299.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,123.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,055.74	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,048.60	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	664.24	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	444.60	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	443.06	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	361.75	

June 2024 Summary and Detail with Text Report



06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	354.03
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	350.00
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	313.65
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	287.55
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	258.00
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	233.12
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	151.33
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	147.20
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135.00
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.56

June 2024 Summary and Detail with Text Report



06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.00
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.84
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.05
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94.68
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.00
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.59
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.57
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.86
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.49
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.25

June 2024 Summary and Detail with Text Report



06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38.76	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.27	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.68	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.80	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.74	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.00	
06/13/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,898,488.04	
06/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	

June 2024 Summary and Detail with Text Report



06/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/13/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
06/13/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
06/13/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
06/13/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
06/13/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/13/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/13/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/13/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	9,756,801.78
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	8,627,534.78
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	7,883,369.78
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	744,165.00
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	1,129,267.00
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	7,304,980.72
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	2,705,716.98

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	60.00	STATE OF FLORIDA DES:PAYMENTS 092724480698895 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	319,974.86	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	63,436.00	MANATEE PERMITS DES:Settlement 000021131303514 INDN:Manatee Permits CO 9001211MFT CCD
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30,506.66	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815017250*1 593514335~
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,421.43	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211494922*1 592015694-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,153.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,289.49	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1425825*14 11289245*000087726-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,784.26	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705062105*1 592403696-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,701.81	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,000.50	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,500.00	DOTTIE DEERWESTE DES:ACH Pmt 11133687805 INDN:Manatee County Commiss CO 9200502235 CCD PMT INFO:May rent - 11 days at \$500 each
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,612.95	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91082659868 *1362739571*000036273-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,549.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,445.65	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,826.36	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241590102 5556*1066033492-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,579.54	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241580102 0695*1066033492-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,039.71	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918448708* 1203174593-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,940.97	HMP DES:HCCLAIMPMT 49714250 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13433520824 0610*1611103898-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,338.07	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910868722* 1208937577-

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,167.57	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176438517*1 592015694-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,019.24	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850815320*1 831056418-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	992.35	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	908.88	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910880709* 1208937577-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	776.37	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144302397*1 592015694-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	690.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24060809002 3853*1591031071-

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	578.48	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505103737 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505103737* 1391268299*WPSTDEFIC-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	578.19	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910873850* 1208937577-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	521.40	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS/AMB CO 4208937577 CCD PMT INFO:TRN*1*1007851331* 1208937577-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	478.76	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1154881*182 3758085-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	471.90	HUMANA GOVT BUSI DES:HCCLAIMPMT 2234109220 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2234109220* 1611241225*WPSEAST -
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	471.80	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1140328878* 1341858379-

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	420.35	Simply FL5C DES:HCCLAIMPMT 3243466856 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3243466856*1650318864-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	375.55	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24161B1000080795*1591293865*000004 567-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	198.05	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	150.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.78	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24161B1000142805*1362739571*000004 567-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	96.63	BCBS OF MASS DES:HCCLAIMPMT 739740774 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739740774*1041045815-

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	47.40	HUMANA INS CO DES:HCCLAIMPMT 49670607 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13433520924 0610*1391263473-
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	47.10	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	0.45	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,745,249.18	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,130,247.57	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,866.18	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	37.45	

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	3,000,000.00	WIRE TYPE:BOOK IN DATE:061224 TIME:1344 ET TRN:2024061200399946 SNDR REF:246CD08236QF2P16 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	702.68	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	662.45	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	271.56	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	185.00	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	144.00	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	123.00	

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06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	106.60	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	98.00	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	68.00	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	67.00	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	57.00	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	55.64	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	54.00	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	41.35	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	36.01	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	32.00	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	27.55	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	22.74	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	11.00	

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	909,560.92	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		7,304,980.72	
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	8,036.19	FEDERAL DES:USATXPYMNT 300483077 INDN:SARASOTA- MANATEE METRO CO 2941687665 CCD
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	325,000.00	WIRE TYPE:WIRE OUT DATE:061224 TIME:1517 ET TRN:2024061200443533 SERVICE REF:014562 FED IMAD:20240612B6B7HU3 R014562 RELATED REF:246CE262902I2G28 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240612

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	79,265.98	WIRE TYPE:WIRE OUT DATE:061224 TIME:1517 ET TRN:2024061200443531 SERVICE REF:014561 FED IMAD:20240612B6B7HU3 R014561 RELATED REF:246CE28591RG1O28 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PITNEY BOWES BANK INC RESERVE ACCT PO BOX 856056 LOUISVILLE 40285-6056 US 4021276180 BNF BK:CITIZENS BANK NATIONAL ASSO 021313103 INT BK: RECV BK: PAYMENT DETAILS: For credit to Manatee Cty PBP Acct 32674160 INV 240611A 240611 AND 240607
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June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	66,830.00	WIRE TYPE:WIRE OUT DATE:061224 TIME:1517 ET TRN:2024061200443534 SERVICE REF:014563 FED IMAD:20240612B6B7HU3 R014563 RELATED REF:246CE37189II3358 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:BARNES WALKER TITLE INC 3119 MANATEE AVE W BRADENTON 34205 US 3244006833 BNF BK:LIBERTY SAVINGS BANK FSB 242272324 INT BK: RECV BK: PAYMENT DETAILS: N BARNETTE 6119 FAIRMOUNT LN PALMETTO FL 34221 INV 8044000024
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,226,371.64	FL CTRL DIS 2417 DR
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	163.17	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	50.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
06/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		2,705,716.98	
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	163.17	
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	163.17	
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	163.17	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		163.17	
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	163.17	RETURN ITEM CHARGEBACK
06/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		163.17	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	909,610.92	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	909,610.92	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	131,649.94	BT PAYMODE-X DES:PAYMENT F188297063 INDN:MCUCS.Receivables CO 9000000005 CCD
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	106,987.85	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	20,620.79	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	200,068.22	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	91,163.50	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	359,030.62	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	40.00	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	50.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		909,610.92	
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	50.00	Concentrator PMD DES:PAYMENT 3071004267 INDN:MCUCS.Receivables CO 9000000005 CCD
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	909,560.92	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		909,610.92	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,226,371.64	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,226,371.64	

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,226,371.64	FL CTRL DIS 4595 CR
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,226,371.64	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,249,815.22	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	186,830.08	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135,233.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125,620.25	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95,000.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74,100.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,970.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,820.27	

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35,699.88
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,849.15
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,528.97
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,240.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,390.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,772.50
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,255.02
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,762.28
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,634.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,363.75

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06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,314.78
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,840.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,200.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,000.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,950.42
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,957.85
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,216.81
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,987.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,838.20
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,348.10

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06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,136.80	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,056.84	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,898.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,836.86	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,725.74	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,136.50	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,031.25	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	867.07	

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	852.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	718.20
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	650.43
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	579.82
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	543.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	529.48
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	473.04
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	432.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	429.04
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	417.34

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	375.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	367.38
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	298.41
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	251.93
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	251.08
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.17
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	202.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	148.66
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.00

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	132.93
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.28
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.46
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104.06
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.23
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.95
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.58

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.64
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73.24
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64.14
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63.81
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.46
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55.13
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.00
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.00

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06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.21	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5.95	
06/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,226,371.64	
06/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00
06/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	5,157,538.04
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	5,051,458.04
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,405,241.04

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06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,646,217.00	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	106,080.00	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	1,533,680.22	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	2,614,499.33	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	4.87	STATE OF FLORIDA DES:PAYMENTS 092724480695860 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45,320.32	MANATEE PERMITS DES:Settlement 000021120520966 INDN:Manatee Permits CO 9001211MFT CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,833.06	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815009290*1 593514335~
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,833.25	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,315.41	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,977.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,051.19	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,779.01	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,754.51	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24160B10001 02396*1362739571*00000 4 567-
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,597.71	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24159B10000 66909*1362739571*00000 4 567-
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,535.68	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1357064*14 11289245*000087726-

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06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,768.70	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,547.25	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139812437* 1341858379-
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,321.90	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	835.46	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	649.45	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	441.42	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007850633* 1208937577-
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:060624SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	425.03	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	411.99	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818013055*1 571062326~
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	410.65	HUMANA GOVT BUSI DES:HCCLAIMPMT 2234073300 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2234073300* 1611241225*WPSEAST -
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	383.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	253.59	Simply FL5C DES:HCCLAIMPMT 3243298598 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3243298598* 1650318864-
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	232.72	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505072602 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505072602* 1391268299*WPSTDEFIC-

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	206.40	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24160B10000 78918*1591293865*00000 4 567-
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.05	ANTHEM BLUE NH5C DES:HCCLAIMPMT 3243167160 INDN:MANATEE COUNTY EMS CO 2020510530 CCD PMT INFO:TRN*1*3243167160* 1020510530-
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	87.78	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1140218932* 1341858379-
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

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06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26.34	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	24,265.59	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,645.49	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	110,420.23	WIRE TYPE:WIRE IN DATE:061124 TIME:1650 ET TRN:2024061100468701 SNDR REF:7224400163JO SERVICE REF:20240611MMQFMP2 M028300 RELATED REF:ATS OF 24/06/11 ORIG:WORLD DIRECT SHIPPING LLC 1905 INTERMODAL CIR STE 330 PALMETTO FL 34221- 6640 US 632751322 ORG BK: INS BK: SND BK:JPMORGAN CHASE BANK NA 021000021 BNF:MANATEE COUNTY BOARD OF COUNTY COM US 4595 BNF BK: PAYMENT DETAILS: ATS OF 24/06/11 INV:93084 93199 93086 93142 93078 93193 93144 UETR:d6bdfcbb-bbf5-4c16-

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06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	7,343.77	WIRE TYPE:WIRE IN DATE:061124 TIME:1657 ET TRN:2024061100471074 SNDR REF:HAR240611361718 SERVICE REF:20240611G1QG750C009433 RELATED REF: ORIG:COMPANHIA SIDERURGICA NACIONAL LLC OPERATING ACCOUNT 1132 S WABASH AVE 3RD FLOOR CHICAGO IL 60605 US 000002070316 ORG BK: INS BK: SND BK:BMO BANK NA 071000288 BNF:MANATEE COUNTY BOARD 1115 MANATEE AVENUE WEST BRADENTON FL 34205 US 4595 BNF BK: PAYMENT DETAILS:
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	31,034.61	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,541.71	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	887.36	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	742.65	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	696.85	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	542.60	

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06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	450.00	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	400.00	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	240.00	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	140.00	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	66.80	
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,243,334.09	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		1,533,680.22	

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06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	75,619.34	WIRE TYPE:WIRE OUT DATE:061124 TIME:1611 ET TRN:2024061100453144 SERVICE REF:014830 FED IMAD:20240611B6B7HU1 R014830 RELATED REF:246BD5439DYH2917 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CENTERSTONE 391 6TH AVE W BRADENTON 34205 US 87784005 BNF BK:FIRSTBANK 084307033 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 24DRUGCOURT04 24PARTIAL04 24SAAAT04 24TRANSPORT04 24DETOX04 24RESPONSE04 24EVAL03
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June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	20,813.56	WIRE TYPE:WIRE OUT DATE:061124 TIME:1611 ET TRN:2024061100453147 SERVICE REF:014638 FED IMAD:20240611B6B7HU4 R014638 RELATED REF:246BD5601FSF1710 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:VOYA INSTITUTIONAL TRUST CO HEG P O BOX 990063 HARTFORD 06199-0063 US 2087300443964 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BCC 664385 INV 2401111
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June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	6,723.00	WIRE TYPE:WIRE OUT DATE:061124 TIME:1611 ET TRN:2024061100453146 SERVICE REF:014639 FED IMAD:20240611B6B7HU4 R014639 RELATED REF:246BD5731F3G2A02 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE CHILDREN S SERVICES INC 1227 9TH AVE W BRADENTON 34205 US 7432705445 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24KPS05
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,510,705.57	FL CTRL DIS 2417 DR
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	637.86	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		2,614,499.33	
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

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06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	637.86	
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	637.86	
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	637.86	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		637.86	
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	500.00	RETURN ITEM CHARGEBACK
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	71.57	RETURN ITEM CHARGEBACK
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	66.29	RETURN ITEM CHARGEBACK
06/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		637.86	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,243,334.09	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,243,334.09	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	452,116.85	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	451,679.58	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	141,991.39	BT PAYMODE-X DES:PAYMENT F188225510 INDN:MCUCS.Receivables CO 9000000005 CCD
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	88,079.97	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

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06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	13,239.15	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	72,866.98	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	23,359.17	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	1.00	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,243,334.09	
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,243,334.09	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,243,334.09	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	

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06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,510,705.57	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,510,705.57	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,510,705.57	FL CTRL DIS 4595 CR
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,510,705.57	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,122,271.32	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	181,194.79	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	168,987.42	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	114,501.22	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94,569.54	

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06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79,395.25
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76,585.05
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64,234.89
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,666.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,286.38
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50,000.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,977.95
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,077.01
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,000.49
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,466.50

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,445.75
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,917.80
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,314.02
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,848.43
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,739.18
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,894.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,633.34
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,512.94
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,057.76
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,551.97

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06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,256.67
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,940.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,712.99
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,750.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,693.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,082.39
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,808.89
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,175.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,159.18
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,489.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,317.60	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,194.06	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,492.86	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,403.30	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,875.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,843.92	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,608.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,590.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00	

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,461.25	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,200.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,966.55	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,880.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,760.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,499.63	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,243.99	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,013.20	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	

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06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	913.62
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	856.60
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	822.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	775.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	774.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	711.26
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	694.99
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	687.62
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	650.71
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	650.17

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	637.46
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	625.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	557.04
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	475.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	414.79
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	400.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	351.97
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	341.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	324.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.92	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	229.79	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	210.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	193.57	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	146.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	136.80	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	132.63	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119.20	

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06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.69
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.32
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	105.28
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94.91
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.86
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.00

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06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81.90
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.77
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.90
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.93
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36.67
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.75
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.76

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06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.05	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.50	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.11	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.23	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.32	
06/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,510,705.57	
06/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
06/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
06/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
06/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
06/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
06/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
06/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
06/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	6,238,357.15	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,633,535.15	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,632,926.15	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,000,609.00	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	1,604,822.00	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	6,022,643.39	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	3,631,672.69	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	10,297.01	STATE OF FLORIDA DES:PAYMENTS 092724480690584 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,017,283.47	MAN CO TAX COLL DES:RESORT 01- 002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	333,714.22	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	272,256.52	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	173,364.30	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man CCE Apr 24*PI*173364.30
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30,310.55	MANATEE PERMITS DES:Settlement 000021104316754 INDN:Manatee Permits CO 9001211MFT CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,813.65	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,517.17	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,286.03	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,461.49	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,335.94	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,099.42	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,027.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ83419479* 1411289245*000087726-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,938.45	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,638.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,645.46	SpaceX PMD DES:PAYMENT PMX0097351 INDN:ManateeCount.Recei vabl CO 7010532275 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,516.40	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1288707*14 11289245*000087726-

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,501.46	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82415700026 5384*1066033492-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,274.84	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,100.00	PropLogix DES:PAYMENT XXXXXXXXXX INDN:MANATEE COUNTY BOARD O CO 1813763469 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,036.52	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,527.05	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,058.96	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918402794* 1203174593-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,042.04	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,950.00	WORLD FUEL SERVI DES:575532 9151177826828 INDN:MANATEE COUNTY PORT AU CO 2592459427 CCD

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,755.60	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,655.91	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,598.55	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,557.33	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241560102 1008*1066033492-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,296.63	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 5621333756 PPD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,059.83	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	992.07	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910836393* 1208937577-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	966.00	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	938.25	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	864.15	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	679.68	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	616.55	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	611.78	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82415700026 5382*1066033492-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	578.19	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139919654* 1341858379-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	542.12	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139601527* 1341858379-

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	466.90	HUMANA GOVT BUSI DES:HCCLAIMPMT 2234042342 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2234042342* 1611241225*WPSEAST -
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	431.42	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505040456 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505040456* 1391268299*WPSTDEFIC-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	417.85	Simply FL5C DES:HCCLAIMPMT 3243167161 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3243167161* 1650318864-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	412.36	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	402.90	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24158B10001 73800*1362739571*00000 4 567-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	343.05	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007847378* 1208937577-

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	340.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	250.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	227.26	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24158B10000 94756*1591293865*00000 4 567-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	218.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910849136* 1208937577-

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139713477* 1341858379-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	170.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24060609002 4794*1591031071-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	148.00	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:060524SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	141.76	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ83422195* 1411289245*000087726-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	105.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.95	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139601528* 1341858379-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.65	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	95.65	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1140050752* 1341858379-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	84.22	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82415700026 5383*1066033492-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	80.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	47.45	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	43.41	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ83362816* 1411289245*000087726-
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25.00	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	23.97	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4.62	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815002184*1 593514335~
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,690,015.70	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	10,279.03	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,715.02	

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,150.00	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,104.04	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	897.91	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	883.46	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	707.50	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	638.26	
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,344,670.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		6,022,643.39	

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06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	5,972.27	WIRE TYPE:WIRE OUT DATE:061024 TIME:1206 ET TRN:2024061000395874 SERVICE REF:010165 FED IMAD:20240610B6B7HU1 R010165 RELATED REF:246AB34131GI2M41 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PAYFLEX SYSTEMS USA INC 10802 FARNAM DR SUITE 100 OMAHA 68154 US 5127459 BNF BK:AMERICAN NATIONAL BANK 104000854 INT BK: RECV BK: PAYMENT DETAILS: INV 2470610
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,625,606.81	FL CTRL DIS 2417 DR
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	93.61	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		3,631,672.69	
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	93.61	
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	93.61	
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	93.61	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		93.61	
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	93.61	RETURN ITEM CHARGEBACK
06/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		93.61	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,344,670.00	

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,344,670.00	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	600,066.81	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	145,090.11	BT PAYMODE-X DES:PAYMENT F188158779 INDN:MCUCS.Receivables CO 9000000005 CCD
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	10,441.13	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	537,157.05	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	51,914.90	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,344,670.00	
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,344,670.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,344,670.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,625,606.81	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,625,606.81	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,625,606.81	FL CTRL DIS 4595 CR
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,625,606.81	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,353,394.70	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	698,629.65	

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	584,945.62
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	176,536.72
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135,749.94
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120,186.57
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83,997.14
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83,006.54
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58,963.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41,840.97
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39,777.50
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,440.00

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06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,000.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,864.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,048.75	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,600.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,431.15	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,012.11	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,337.60	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,966.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,800.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,508.21	

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06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,376.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,250.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,150.40
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,020.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,993.84
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,890.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,876.60
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,500.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,200.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,831.76

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,637.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,413.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,375.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,235.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,135.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,040.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,004.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,908.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,808.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,764.00	

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,690.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,656.30	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,571.60	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,408.05	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,220.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,170.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,146.57	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	908.96	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	877.00	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	800.00	

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06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	632.50
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	618.46
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	610.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	488.92
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	463.99
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	405.87
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	394.03
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	352.47
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	349.59

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06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	340.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	324.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	301.88
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	270.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	265.91
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.79
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	238.54
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	230.04
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	225.00

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06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.88
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	146.48
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	141.83
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113.22
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.17
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101.63
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00

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06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98.70
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.54
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.57
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53.52
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.69
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43.72

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06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40.25
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.42
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.07
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.54
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.37
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.55
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.01

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06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.75	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.50	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4.16	
06/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,625,606.81	
06/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	

June 2024 Summary and Detail with Text Report



06/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00
06/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00
06/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,847,386.45

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	2,957,182.45	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,661,333.45	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	295,849.00	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	890,204.00	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	7,916,712.32	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	8,933,755.05	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	71,939.82	TRANSMONTAIGNE O DES:EDI PYMNTS 010021997170041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	14,712.13	STATE OF FLORIDA DES:PAYMENTS 092724480686954 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	787.41	STATE OF FLORIDA DES:PAYMENTS 092724480689302 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	140.00	STATE OF FLORIDA DES:PAYMENTS 092724480689529 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	339,541.68	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	41,731.00	MANATEE PERMITS DES:Settlement 000021094414814 INDN:Manatee Permits CO 9001211MFT CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,416.65	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814999064*1 593514335~

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,883.66	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,710.74	HMP DES:HCCLAIMPMT 49333013 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13399253624 0605*1611103898-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,521.39	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,456.61	HUMANA INS CO DES:HCCLAIMPMT 49290434 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13399253824 0605*1391263473-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,965.98	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,402.04	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241550101 2288*1066033492-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,198.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,003.86	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,795.75	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,751.74	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1160639*14 11289245*000087726-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,148.50	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1229018*14 11289245*000087726-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,651.11	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,593.45	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,585.32	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	791.48	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818001581*1 571062326~
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	768.72	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	620.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 603400598216 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60340059821 6*1591031071~
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	539.50	CARITEN HP DES:HCCLAIMPMT 49333014 INDN:MANATEE COUNTY EMS BIL CO 1621579044 CCD PMT INFO:TRN*1*13399253724 0605*1621579044-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	511.14	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91080376713 *1362739571*000036273-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	503.29	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139437136* 1341858379-

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	405.67	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007845876* 1208937577-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	250.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHOR 3095895835 CO 1134992250 CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	250.00	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	213.76	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505007588 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505007588* 1391268299*WPSTDEFIC-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	197.25	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3242979463 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3242979463* 1350781558-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139508134* 1341858379-

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910830145* 1208937577-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:060424SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	142.90	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	112.96	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24060409002 5124*1591031071-
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	57.40	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	35.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	790,511.36	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	14,040.74	

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,446.09	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	70.70	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	5,700,000.00	WIRE TYPE:BOOK IN DATE:060724 TIME:1405 ET TRN:2024060700440032 SNDR REF:2467D2051Q0I2Z15 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	32,438.34	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,107.40	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	767.60	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	560.00	

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	500.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	461.66
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	460.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	412.88
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	360.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	240.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	190.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	180.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	154.50
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	150.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	125.21
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	70.00

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5.00	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	828,404.47	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		7,916,712.32	
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	3,362,093.74	FLA DEPT REVENUE DES:CRC 95724066 INDN:COUNTY OF MANATEE BOAR CO M596001874 CCD
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	22,578.42	FLA DEPT REVENUE DES:CRC 95725080 INDN:SARASOTA MANATEE METRO CO M596001874 CCD

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,137,159.37	WIRE TYPE:WIRE OUT DATE:060724 TIME:1520 ET TRN:2024060700477539 SERVICE REF:016359 FED IMAD:20240607B6B7HU1 R016359 RELATED REF:2467E1456LYI2023 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:GATOR GRADING PAVING LLC 2704 105TH ST E PALMETTO 34221 US 20001984349 BNF BK:FIRST HORIZON BANK 265270413 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BCC INV REQ13MOCASSIN
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	922,516.37	WIRE TYPE:WIRE OUT DATE:060724 TIME:1520 ET TRN:2024060700477538 SERVICE REF:016347 FED IMAD:20240607B6B7HU3 R016347 RELATED REF:57-24158-0136 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587 INV 240607

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	52,470.60	WIRE TYPE:WIRE OUT DATE:060724 TIME:1520 ET TRN:2024060700477540 SERVICE REF:016345 FED IMAD:20240607B6B7HU3 R016345 RELATED REF:2467E2025JVI1C19 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:USPS 475 L ENFANT PLAZA WASHINGTON 20260- 2200 US 70380009000026734 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: 9000026734 EPS PL949 POSTAGE FCT MANATEE COUNTY UTILITIES INV 240604
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June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	22,916.00	WIRE TYPE:WIRE OUT DATE:060724 TIME:1520 ET TRN:2024060700477541 SERVICE REF:016428 FED IMAD:20240607B6B7HU4 R016428 RELATED REF:2467E2339LUG2H60 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:ALLEAN LOVING CARE 616 10TH ST E BRADENTON 34208 US 9875798119 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC HOMEMAKER INV 24CCERESPITE04 24CCEPERSONAL04 24CCEHOME04 24ADIRESPITE04 24ADIPERSONAL04 24ADIHOME04
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,414,020.55	FL CTRL DIS 2417 DR
06/07/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		8,933,755.05	
06/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
06/07/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	828,404.47	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	828,404.47	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	446,322.73	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	133,086.85	BT PAYMODE-X DES:PAYMENT F188103222 INDN:MCUCS.Receivables CO 9000000005 CCD
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	16,323.28	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	150,036.59	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	82,635.02	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		828,404.47	
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	828,404.47	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/07/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		828,404.47	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,414,020.55	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,414,020.55	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,414,020.55	FL CTRL DIS 4595 CR
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,414,020.55	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,213,955.32	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	428,383.00	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	167,883.74	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	153,367.30	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119,172.80	

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68,923.28
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50,000.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,878.80
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,202.08
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,000.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,239.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,470.05
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,859.90
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,415.34
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,333.00

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,125.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,970.55
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,990.93
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,623.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,994.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,921.14
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,825.87

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,808.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,670.01
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,190.58
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	952.56
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	950.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	872.08
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	840.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	525.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	486.00

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	469.77
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	394.40
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	335.99
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	328.50
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.05
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	221.77
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	218.99
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	203.82
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.15
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	164.63
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	158.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	126.21
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119.60
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101.91
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.99
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.00
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85.36
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.00

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58.45	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54.50	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.63	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.50	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
06/07/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,414,020.55	
06/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00
06/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00
06/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00
06/07/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00
06/07/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/07/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/07/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/07/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/07/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/07/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,864,429.18	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,729,774.18	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	4,183,277.18	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	546,497.00	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	134,655.00	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	11,428,787.72	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	10,785,494.14	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	11,029.50	STATE OF FLORIDA DES:PAYMENTS 092724480683841 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 2024 Summary and Detail with Text Report



06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	612.75	STATE OF FLORIDA DES:PAYMENTS 092724480683836 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	233,003.88	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	96,681.04	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man ADI Apr 24*PI*96681.04
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	43,999.18	MANATEE PERMITS DES:Settlement 000021081462502 INDN:Manatee Permits CO 9001211MFT CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	22,923.99	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814991506*1 593514335~
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,500.00	WORLD FUEL SERVI DES:574885 9151177826811 INDN:MANATEE COUNTY PORT AU CO 2592459427 CCD

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06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,109.64	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,868.26	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24157B10001 50254*1362739571*00000 4 567-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,014.96	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918369364* 1203174593-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,254.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,449.09	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,016.71	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700267520*1 412128275-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,825.40	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man HCE Apr 24*PI*3825.40

June 2024 Summary and Detail with Text Report



06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,531.53	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151836471*1 593452939~
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,406.70	HMP DES:HCCLAIMPMT 49247671 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13392326624 0604*1611103898-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,861.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,740.15	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,346.45	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,266.48	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,180.61	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFIT CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,031.50	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241530102 3423*1066033492-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,018.67	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91079790004 *1362739571*000036273-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,696.44	HUMANA INS CO DES:HCCLAIMPMT 49216542 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13392326724 0604*1391263473-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,421.09	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,387.43	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910826571* 1208937577-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,386.38	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	673.13	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241530109 6489*1066033492-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	541.57	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918363850* 1203174593-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	304.60	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	266.68	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139186220* 1341858379-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	199.93	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24157B10001 07632*1591293865*00000 4 567-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:060324SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	113.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD

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06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.00	Freedom Life Ins DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1264163593 CCD PMT INFO:TRN*1*2407545792* 1611096685*0000USHA1-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.35	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1139681507* 1341858379-
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	75.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	70.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	62.45	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	44.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	29.67	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.00	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD

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06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	ACH Settlement Credit	178.33	MANATEE CTY BOA DES:RecTrac AD FL# 24155002951 INDN:SETT-BATCH 2596000727 CO 2596000727 CCD
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	24,659.00	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	31.44	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	10,000,000.00	WIRE TYPE:BOOK IN DATE:060624 TIME:1433 ET TRN:2024060600444184 SNDR REF:2466D5618FXF2636 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	117,646.19	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	933.52	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	747.58	

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06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	592.85	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	771,713.60	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		11,428,787.72	
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	10,000,000.00	WIRE TYPE:BOOK OUT DATE:060624 TIME:1445 ET TRN:2024060600449828 FED IMAD: RELATED REF:2466D27265ZG1B48 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY SHERIFF S OFFICE OPERATING & PAYROLL ACCOUNT 600 US HIGHWAY 301 W STE 202 BRADENTON FL 34205-7953 003660613999 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240606
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	784,894.14	FL CTRL DIS 2417 DR
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	500.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	100.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04935

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06/06/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		10,785,494.14	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	500.00	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	500.00	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	500.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		500.00	
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	500.00	RETURN ITEM CHARGEBACK
06/06/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		500.00	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	

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06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	771,813.60	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	771,813.60	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	470,416.80	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	92,755.65	BT PAYMODE-X DES:PAYMENT F188019296 INDN:MCUCS.Receivables CO 9000000005 CCD
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	21,336.55	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	166,106.67	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	21,097.93	

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06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	100.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		771,813.60	
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	100.00	Concentrator PMD DES:PAYMENT 3090397952 INDN:MCUCS.Receivables CO 9000000005 CCD
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	771,713.60	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/06/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		771,813.60	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	784,894.14	

June 2024 Summary and Detail with Text Report



06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	784,894.14	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	784,894.14	FL CTRL DIS 4595 CR
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		784,894.14	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	213,000.25	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77,496.83	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77,083.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,700.35	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48,024.18	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,850.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,601.75	

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06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,883.80
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,497.45
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,931.98
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,580.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,017.02
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,997.84
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,954.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,000.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,333.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,641.74

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06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,592.40
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,468.40
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,926.51
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,507.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,500.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,008.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,331.80
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,994.39
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,940.55
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,584.05

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06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,346.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,200.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,200.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	936.60	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	915.50	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	650.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	415.70	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	339.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	336.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00	

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06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	277.85
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	264.06
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	255.70
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.19
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	158.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	152.91

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06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.31	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.71	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81.53	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.21	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.72	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.99	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.56	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.49	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36.98	

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06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.90	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.94	
06/06/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		784,894.14	
06/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

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06/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
06/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
06/06/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
06/06/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87	
06/06/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87	
06/06/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87	
06/06/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
06/06/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
06/06/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
06/06/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,221,135.60	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,842,511.60	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,067,659.60	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	774,852.00	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	378,624.00	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	8,969,132.43	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	11,413,161.37	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	88,941.33	TRANSMONTAIGNE O DES:EDI PYMNTS 010021981170041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	190.87	STATE OF FLORIDA DES:PAYMENTS 092724480682761 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	260,142.05	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	95,680.25	ESSENTIAL PORT S DES:Vendor Pay 780000792 INDN:MANATEE COUNTY PORT AU CO 4874033216 PPD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26,162.77	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211478539*1 592015694-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20,261.34	121000248 DES:MCHA 5960000727 INDN:MANATEE CTY BOARD OF C CO 1591685392 CCD PMT INFO: 200110881 121000248 2 000740010109
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,779.40	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814983637*1 593514335~
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,303.48	HOI DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705053607*1 592403696-

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,486.27	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241510100 6677*1066033492-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,266.52	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,591.04	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,736.98	MANATEE PERMITS DES:Settlement 000021066023874 INDN:Manatee Permits CO 9001211MFT CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,633.22	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R1061040*14 11289245*000087726-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,512.60	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910814040* 1208937577-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,467.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,344.61	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241520101 7086*1066033492-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,027.05	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918337998* 1203174593-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,994.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,633.41	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176430447*1 592015694-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,122.73	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,907.69	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91079133492 *1362739571*000036273-

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,471.40	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,465.77	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138995429* 1341858379-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,231.81	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850811635*1 831056418-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,054.65	HUMANA GOVT BUSI DES:HCCLAIMPMT 2233937437 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2233937437* 1611241225*WPSEAST -
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	935.67	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423043919*1 592015694-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	850.82	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1139383753* 1341858379-

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	807.60	REGIONS BANK DES:ZELLE DARYL L BROWN INDN:MANATEE COUNTY BOARD CO 1770527921 WEB
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	725.00	PNP BILLPAYMENT DES:053124SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	716.15	Simply FL5C DES:HCCLAIMPMT 3242857049 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3242857049*1650318864-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	575.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 602001057142 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*602001057142*1591031071~
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	507.08	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24154B1000107602*1362739571*000004 567-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	500.00	FLORIDA BOAT TOU DES:PNC BANK 016KEFIIB3D2OM2 INDN:MANATEE COUNTY BOARD O CO 1204895317 CCD PMT INFO:FLORIDA BOAT TOURS INC PNC P24053101 - 3 389069 ACCT #4595-INV #2024-06-0

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	488.00	HealthScope Whir DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1381490038 CCD PMT INFO:TRN*1*CY01228107 951604149042313*171084 72 66*000040026-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	314.02	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241520106 5062*1066033492-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	313.26	BCBS OF MASS DES:HCCLAIMPMT 739687886 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739687886*1 041045815-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	260.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	205.89	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24154B10000 79846*1591293865*00000 4 567-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	FLORIDA BOAT TOU DES:PNC BANK 016ATNSTI3D2OM0 INDN:MANATEE COUNTY BOARD O CO 1204895317 CCD PMT INFO:FLORIDA BOAT TOURS INC PNC P24053101 - 3 389065 ACCT #4595-INV #2024-06-0

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	143.36	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	118.68	HUMANA INS CO DES:HCCLAIMPMT 49150263 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13386187124 0603*1391263473-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.63	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.11	ANTHEM BLUE NY5C DES:HCCLAIMPMT 3242718024 INDN:MANATEE COUNTY EMERG M CO 1237391136 CCD PMT INFO:TRN*1*3242718024* 1237391136-
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	30.00	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	628,954.79	

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	338,887.86	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	97,129.82	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,504.65	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,735.86	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	6,700,000.00	WIRE TYPE:BOOK IN DATE:060524 TIME:1336 ET TRN:2024060500417863 SNDR REF:2465D2353EJH2042 SERVICE REF: RELATED REF: ORIG:STATE BOARD OF ADMINISTRATION OF FL 1801 HERMITAGE BLVD TALLAHASSEE 32308 US FL 003601319500 ORG BK: INS BK:CASHPRO- ONLINE CPOP SND BK: BNF:MANATEE CTY BOARD OF CO COMM FUNDING ACCOUNT ATTN: TREASURY MGMT 1115 MANATEE AVE W BRADENTON FL 34205-7803 4595 BNF BK: PAYMENT DETAILS:
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	14,633.29	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,171.21	

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	532.55
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	251.43
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	218.00
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	208.00
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	117.00
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	96.50
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	90.00
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	83.00
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	79.65
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	72.03
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	65.00
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	44.80
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	41.00

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	39.00	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.05	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	29.66	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	571,822.77	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		8,969,132.43	
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	300,000.00	WIRE TYPE:BOOK OUT DATE:060524 TIME:1527 ET TRN:2024060500471037 FED IMAD: RELATED REF:2465E3103PIF1754 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY MOSQUITO CONTROL 1420 28TH AVE E ELLENTON FL 34222 229000267527 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240605

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	74,104.01	WIRE TYPE:BOOK OUT DATE:060524 TIME:1528 ET TRN:2024060500471587 FED IMAD: RELATED REF:2465E46457KH2E75 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:COMMERCIAL RISK MANAGEMENT INC MANATEE COUNTY FLORIDA PO BOX 18366 TAMPA FL 33679-8366 898037231135 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 608
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	500,000.00	WIRE TYPE:WIRE OUT DATE:060524 TIME:1527 ET TRN:2024060500470789 SERVICE REF:015062 FED IMAD:20240605B6B7HU2 R015062 RELATED REF:2465E2845NGI2496 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EAST MANATEE FIRE RESCUE 3200 LAKEWOOD RANCH BLVD BRADENTON 34221 US 2000700545614 BNF BK:WELLS FARGO BANK N.A. 121000248 INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240605

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	173,615.40	WIRE TYPE:WIRE OUT DATE:060524 TIME:1528 ET TRN:2024060500471439 SERVICE REF:015278 FED IMAD:20240605B6B7HU1 R015278 RELATED REF:2465E3215FNH2P10 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:TRANSAMERICA LIFE INSURANCE CO 6400 C STREET SW CEDAR RAPIDS 52404 US 15198890 BNF BK:MANUFACTURERS & TRADERS TRUS 022000046 INT BK: RECV BK: PAYMENT DETAILS: GROUP NAME MANATEE CO GOVERNMENT GROUP NUMBER 9096 00 INV JUN2024
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	10,365,240.52	FL CTRL DIS 2417 DR
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	126.55	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	74.89	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		11,413,161.37	
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	74.89	
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	74.89	
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	74.89	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		74.89	
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	74.89	RETURN ITEM CHARGEBACK
06/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		74.89	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	

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06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	571,949.32	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	571,949.32	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	169,926.70	BT PAYMODE-X DES:PAYMENT F187908483 INDN:MCUCS.Receivables CO 9000000005 CCD
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	133,561.74	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	40,084.34	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	193,242.50	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	34,507.49	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	500.00	
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	126.55	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		571,949.32	

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	76.55	Concentrator PMD DES:PAYMENT 3089997047 INDN:MCUCS.Receivables CO 9000000005 CCD
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	50.00	Concentrator PMD DES:PAYMENT 3089996726 INDN:MCUCS.Receivables CO 9000000005 CCD
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	571,822.77	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		571,949.32	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	10,365,240.52	

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	10,365,240.52	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	10,365,240.52	FL CTRL DIS 4595 CR
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		10,365,240.52	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,080,574.19	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,512,763.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200,100.56	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115,225.83	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62,172.86	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,809.26	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46,781.49	

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06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,076.45
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39,295.26
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,665.77
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,339.32
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,887.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,685.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,592.28
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,666.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,543.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,538.04

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,055.58
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,000.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,937.11
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,243.88
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,500.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,080.32
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,777.58
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,576.37
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,500.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,430.17

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06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,131.19
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,770.20
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,244.80
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,087.46
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,526.05
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,471.24
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,452.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,354.30
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,296.00

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,100.40	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,020.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	946.08	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	880.22	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	862.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	770.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	750.00	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	731.28	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	630.42	

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06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	630.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	501.28
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	499.38
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	468.20
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	385.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	303.60
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	299.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	292.50

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06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	275.04
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.46
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	236.52
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	208.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	203.22
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.92
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00

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06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	155.78
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	146.48
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	136.95
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.95
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.79
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.49
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87.59

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06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	84.69
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.88
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.78
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19.09
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.82
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.86

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06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11.79	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.75	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.75	
06/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		10,365,240.52	
06/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
06/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	

June 2024 Summary and Detail with Text Report



06/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00
06/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00
06/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	6,665,164.54

June 2024 Summary and Detail with Text Report



06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	6,465,940.54	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,097,251.54	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	3,368,689.00	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	199,224.00	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,147,218.89	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,183,501.34	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	36,703.03	MANATEE PERMITS DES:Settlement 000021045110738 INDN:Manatee Permits CO 9001211MFT CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26,407.34	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814975706*1 593514335~
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,384.62	REVCO SOLUTIONS DES:CASH DISB MANATEE 4002 INDN:MANATEE EMS 4002 CO 1311519935 CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,833.92	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD

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06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,525.50	TIVITY HEALTH DES:053124 CLU 26002151 INDN:MANATEE COUNTY BOARD O CO 1621117144 PPD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,227.02	HMP DES:HCCLAIMPMT 49101078 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13376555024 0601*1611103898-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,427.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,173.29	HUMANA INS CO DES:HCCLAIMPMT 49004505 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13376555124 0601*1391263473-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,058.11	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24153B10001 08242*1362739571*00000 4 567-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,582.75	HANCOCK OLB A2A DES:A2A XFER INDN:PALMA SOLA BAY YACHT C CO A065503681 PPD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,521.35	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD

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06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,972.19	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,930.39	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0990703*14 11289245*000087726-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,899.13	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24152B10001 80706*1362739571*00000 4 567-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,415.91	INTUIT 96701812 DES:BILL PAY TRANS- ATLANTIC INDN:MANATEE COUNTY BOARD O CO 9215986202 CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,321.82	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	987.12	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

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06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	868.59	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504919859 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504919859* 1391268299*WPSTDEFIC-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	842.08	HMP DES:HCCLAIMPMT 49101077 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13369262924 0531*1611103898-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	765.88	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138790506* 1341858379-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	600.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	572.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	551.46	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	443.37	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241500105 8228*1066033492-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	424.58	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24153B10000 73526*1591293865*00000 4 567-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	423.20	WELLCARE HEALTH DES:HCCLAIMPMT 100056945153000 INDN:MANATEE COUNTY EMS BIL CO 9346035101 CCD PMT INFO:TRN*1*1000569451* 1860269558-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	408.48	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*817977746*1 571062326~
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	400.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	316.72	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 6208937577 CCD PMT INFO:TRN*1*1003067543* 1208937577-

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06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	234.70	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	218.71	ANTHEM BLUE NH5C DES:HCCLAIMPMT 3242580428 INDN:MANATEE COUNTY EMS CO 2020510530 CCD PMT INFO:TRN*1*3242580428* 1020510530-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24152B10001 32012*1591293865*00000 4 567-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910799699* 1208937577-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.60	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	127.09	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91078285588 *1362739571*000036273-

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06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.47	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1139251641* 1341858379-
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.34	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	73.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	44.44	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26.07	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	218,219.00	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	172,204.46	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	19,565.47	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	65.00	

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06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,866,817.90	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	904.85	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	810.00	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	587.90	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	580.00	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	379.52	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	352.75	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	211.03	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,719,755.28	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Deposit Correction Cash Credit	80.00	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,147,218.89	
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	379,007.12	FLA DEPT REVENUE DES:C74 95367466 INDN:MANATEE CTY BOARD OF C CO O596001874 CCD
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	120.00	RETURN ITEM CHARGEBACK

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06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	804,184.96	FL CTRL DIS 2417 DR
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	189.26	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/04/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,183,501.34	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	189.26	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	189.26	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	189.26	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		189.26	
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	82.36	RETURN ITEM CHARGEBACK

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06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	56.85	RETURN ITEM CHARGEBACK
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	50.05	RETURN ITEM CHARGEBACK
06/04/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		189.26	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,719,755.28	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,719,755.28	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	653,140.82	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

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06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	549,204.96	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	229,954.31	BT PAYMODE-X DES:PAYMENT F187838138 INDN:MCUCS.Receivables CO 9000000005 CCD
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	162,087.82	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	9,809.79	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	85,585.83	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	29,591.56	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	201.53	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	74.66	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	104.00	
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,719,755.28	

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06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,719,755.28	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/04/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,719,755.28	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	804,184.96	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	804,184.96	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	804,184.96	FL CTRL DIS 4595 CR
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		804,184.96	

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06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115,763.94
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80,874.06
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79,020.62
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62,830.17
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,890.77
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,818.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,290.01
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36,465.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26,231.25
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,446.70

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06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,749.05
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,094.01
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,074.50
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,925.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,103.04
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,916.15
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,959.84
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,712.01
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,029.35
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,533.00

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06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,171.26
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,933.56
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,730.74
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,159.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,101.47
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,501.77
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,359.26
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,938.89
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,435.97

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06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,707.65
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,131.19
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,131.19
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,787.81
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,786.72
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,400.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,400.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,087.46
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,690.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,571.59

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06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,428.30	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,426.54	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,255.84	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,182.51	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,076.49	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,001.88	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	939.60	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	

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06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	495.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	487.50	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	390.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	282.43	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	276.92	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	238.89	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.44	

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06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	190.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	165.95
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.81
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	153.62

June 2024 Summary and Detail with Text Report



06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	141.71
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	138.47
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	126.47
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117.48
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	114.82
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.98
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.90
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85.40

June 2024 Summary and Detail with Text Report



06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.66
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.64
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.93
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.92
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.73
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31.69
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.23
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26.74
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.69

June 2024 Summary and Detail with Text Report



06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22.39	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11.37	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.03	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.99	
06/04/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		804,184.96	
06/04/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/04/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/04/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
06/04/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

June 2024 Summary and Detail with Text Report



06/04/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00
06/04/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00
06/04/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00
06/04/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/04/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/04/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/04/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/04/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/04/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00
06/04/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00

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06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,701,446.99	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	2,461,123.99	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	1,943,951.99	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	517,172.00	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	1,240,323.00	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,685,724.95	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	5,867,726.37	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,378,387.25	STATE OF FLORIDA DES:PAYMENTS 092724480675072 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	76,577.07	STATE OF FLORIDA DES:PAYMENTS 092724480675063 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	567.25	STATE OF FLORIDA DES:PAYMENTS 092724480677179 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	180.00	STATE OF FLORIDA DES:PAYMENTS 092724480677393 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	437,871.22	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	239,294.07	FEMA TREAS 310 DES: MISC PAY 510202754700700 INDN:MANATEE COUNTY PORT AU CO 9101036151 CCD PMT INFO:RMR*IV*01PAP2400 054200**00000023929407

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06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	171,353.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	120,000.00	FEMA TREAS 310 DES: MISC PAY 510202754700700 INDN:MANATEE COUNTY PORT AU CO 9101036151 CCD PMT INFO:RMR*IV*01PAP2400 054216**00000012000000
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40,585.62	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 5621333756 PPD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	32,113.28	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	32,009.25	MANATEE PERMITS DES:Settlement 000021008140426 INDN:Manatee Permits CO 9001211MFT CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,058.00	5/3 BANKCARD SYS DES:COMB. DEP. 4445024033324 INDN:OPC*MANATEE PERMITS CO 1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. 44450240 33324 OPC*MANATEE PERMITS BC

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06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,489.63	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*814967446*1 593514335~
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,423.76	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 7621333756 PPD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,331.20	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,821.81	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,107.30	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,102.75	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,861.02	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,177.43	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R0922664*14 11289245*000087726-

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06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,082.35	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,437.85	HMP DES:HCCLAIMPMT 48925399 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13361151824 0530*1611103898-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,966.99	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,950.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,894.25	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,647.14	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,981.85	HUMANA INS CO DES:HCCLAIMPMT 48866162 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13361151924 0530*1391263473-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,552.63	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,500.10	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,460.55	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82415000048 8906*1066033492-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,431.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ82751628* 1411289245*000087726-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,011.25	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,863.17	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,843.90	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138578335* 1341858379-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,839.55	BANK OF AMERICA DES:DEPOSIT 345768214883 INDN:PARKS AND RECREATION D CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,300.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,298.50	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,206.27	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ82748409* 1411289245*000087726-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	846.99	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	825.20	BANK OF AMERICA DES:DEPOSIT 345768204884 INDN:MANATEE CTY. PARKS & R CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	718.60	BANK OF AMERICA DES:DEPOSIT 345836750884 INDN:MANATEE CO EHB ADMIN CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	659.77	SUNSHINE STATE H DES:HCCLAIMPMT INDN:COUNTY OF MANATEE CO 4208937577 CCD PMT INFO:TRN*1*1007839224* 1208937577-

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	600.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ82672941* 1411289245*000087726-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	578.19	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1138929037* 1341858379-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	520.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ82708792* 1411289245*000087726-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	518.20	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	514.97	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007838979* 1208937577-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	433.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	426.35	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2504882535 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2504882535* 1391268299*WPSTDEFIC-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	385.97	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910784298* 1208937577-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	385.46	Simply FL5C DES:HCCLAIMPMT 3242580429 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3242580429* 1650318864-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	322.46	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241490104 3860*1066033492-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	315.64	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910794995* 1208937577-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	310.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:052924SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	225.87	DEVOTED HEALTH I DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1863613000 CCD PMT INFO:TRN*1*83988*1824278774-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	225.50	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	152.69	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ82738932* 1411289245*000087726-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	142.35	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	133.75	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	117.25	ABC PLATINUM DES:HCCLAIMPMT CW07269516 INDN:MANATEE COUNTY PUBLIC CO 7003333698 CCD PMT INFO:TRN*1*CW07269516 *1364743512~
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	112.25	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24053009002 3025*1591031071-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108.13	WELLCARE HEALTH DES:HCCLAIMPMT 100006432053000 INDN:MANATEE COUNTY EMS CO 9533901000 CCD PMT INFO:TRN*1*1000064320* 1860269558-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	79.40	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	65.45	AMERICAN EXPRESS DES:SETTLEMENT 0000P & NR INDN:MANATEE CO P3095895751 CO 1134992250 CCD

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42.91	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82415000048 8903*1066033492-
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	41.44	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37.45	AMERICAN EXPRESS DES:SETTLEMENT P & NR WEB INDN:MANATEE CO P3095895744 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHOR13095895835 CO 1134992250 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	718,417.60	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,819.06	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,128.88	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,090.58	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	864.45	

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06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	788.54	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	733.33	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	654.05	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	460.06	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	424.03	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	162.00	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,260,702.87	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,685,724.95	
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1,418,537.56	IRS DES:USATAXPYMT 270455593984168 INDN:COUNTY OF MANATEE CO 3387702000 CCD
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	5,045.82	CHILD SUPPORT DES:4159 2291425 INDN:Manatee County Board o CO 4593660274 WEB
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1.80	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	106,947.39	WIRE TYPE:WIRE OUT DATE:060324 TIME:1612 ET TRN:2024060300624619 SERVICE REF:019685 FED IMAD:20240603B6B7HU1 R019685 RELATED REF:57-24152- 0356 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CITIBANK SAMP 151 FARMINGTON AVE HARTFORD 06156 US 38208181 BNF BK:CITIBANK N.A. 031100209 INT BK: RECV BK: PAYMENT DETAILS: MANATEE COUNTY BOCC CUST ID 326425 NOTIFY ADRIEN ALBERT 800 273 4587 INV 240603
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June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	104,377.50	WIRE TYPE:WIRE OUT DATE:060324 TIME:1612 ET TRN:2024060300624779 SERVICE REF:019922 FED IMAD:20240603B6B7HU3 R019922 RELATED REF:2463E4156MVG2N34 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CARE FOR AMERICA CORP DBA ASSISTING HANDS GULF 2203 N LOIS AVE STE G450 TAMPA 33607 US 7421564084 BNF BK:FIFTH THIRD BANK NA 042000314 INT BK: RECV BK: PAYMENT DETAILS: FCT MANATEE COUNTY BOCC INV 24CCERESPITE04 24CCEPERSONAL04 24CCEHOME04 24ADIRESPIE04
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June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	14,577.00	WIRE TYPE:WIRE OUT DATE:060324 TIME:1613 ET TRN:2024060300624881 SERVICE REF:019690 FED IMAD:20240603B6B7HU1 R019690 RELATED REF:2463E4357J6G2886 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:EARLY LEARNING COALITION OF MANATEE PO BOX 939 PALMETTO 34220 US 201176975 BNF BK:SUNWEST BANK 122228003 INT BK: RECV BK: PAYMENT DETAILS: FFC MANATEE COUNTY BOCC INV 24SLEEP04
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	5,972.27	WIRE TYPE:WIRE OUT DATE:060324 TIME:1613 ET TRN:2024060300624987 SERVICE REF:019695 FED IMAD:20240603B6B7HU1 R019695 RELATED REF:2463E4448PHI1N58 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PAYFLEX SYSTEMS USA INC 10802 FARNAM DR SUITE 100 OMAHA 68154 US 5127459 BNF BK:AMERICAN NATIONAL BANK 104000854 INT BK: RECV BK: PAYMENT DETAILS: INV 240603

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	4,212,192.49	FL CTRL DIS 2417 DR
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	74.54	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
06/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		5,867,726.37	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	74.54	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	74.54	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	74.54	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		74.54	
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	49.25	RETURN ITEM CHARGEBACK

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	25.29	RETURN ITEM CHARGEBACK
06/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		74.54	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,260,702.87	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,260,702.87	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	420,248.32	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	136,716.52	BT PAYMODE-X DES:PAYMENT F187773838 INDN:MCUCS.Receivables CO 9000000005 CCD

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	13,548.98	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	684,620.11	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,568.94	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,260,702.87	
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,260,702.87	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
06/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,260,702.87	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	4,212,192.49	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	4,212,192.49	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	4,212,192.49	FL CTRL DIS 4595 CR
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		4,212,192.49	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,355,357.94	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	697,506.97	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	201,095.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94,821.37	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	85,294.80	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72,000.00	

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63,548.20
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60,325.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51,292.30
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46,091.16
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41,738.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,695.98
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,013.54
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,088.50
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,830.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,335.30

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,616.90
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,991.46
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,400.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,940.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,200.55
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,000.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,683.20
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,342.24
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,293.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,728.89

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,329.26
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,810.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,779.42
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,115.42
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,808.66
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,228.60
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,952.95
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,666.50
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,111.04
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,737.00

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,505.50	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,872.60	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,740.20	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,950.78	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,717.78	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,600.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,421.06	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,159.94	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,150.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,050.00	

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	914.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	905.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	851.86	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	823.86	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	741.54	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	685.68	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	610.42	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	551.88	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	520.23	

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	452.79
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	433.11
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	329.54
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	327.98
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	313.75
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	300.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	285.74
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	230.20
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.00

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.58
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	137.42
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.38
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.94
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113.07
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.93

June 2024 Summary and Detail with Text Report



06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.89
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.71
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.66
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.39
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61.76
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.99
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.15
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.82
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56.10

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.09
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47.17
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.47
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.12
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35.39
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.86
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.00
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.79
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.15

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06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11.85	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.34	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.44	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.44	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3.00	
06/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		4,212,192.49	
06/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
06/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
06/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	

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06/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00
06/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00
06/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00
06/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00
06/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,684,190.87
06/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,684,190.87
06/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,684,190.87
06/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00
06/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00
06/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00

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06/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00
06/28/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	16,954,532.09
06/28/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	16,513,838.09
06/28/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	15,538,905.09
06/28/2024	063100277	Bank of America, Florida			Summary	1 Day Float	974,933.00
06/28/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	440,694.00
06/28/2024	063100277	Bank of America, Florida			Summary	Total Credits	14,247,753.26
06/28/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,228,967.98
06/28/2024	063100277	Bank of America, Florida			Summary	Total Credits	14,247,753.26
06/28/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,228,967.98
06/27/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,935,746.81
06/27/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,086,382.81
06/27/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,727,663.81
06/27/2024	063100277	Bank of America, Florida			Summary	1 Day Float	358,719.00
06/27/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	849,364.00
06/27/2024	063100277	Bank of America, Florida			Summary	Total Credits	17,661,914.74
06/27/2024	063100277	Bank of America, Florida			Summary	Total Debits	24,032,093.70
06/27/2024	063100277	Bank of America, Florida			Summary	Total Credits	17,661,914.74
06/27/2024	063100277	Bank of America, Florida			Summary	Total Debits	24,032,093.70
06/26/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	21,305,925.77
06/26/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	21,017,387.77
06/26/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	19,902,371.77
06/26/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,115,016.00
06/26/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	288,538.00
06/26/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,397,466.68

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06/26/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,869,372.86	
06/26/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,397,466.68	
06/26/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,869,372.86	
06/25/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,777,831.95	
06/25/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,194,536.95	
06/25/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,305,284.95	
06/25/2024	063100277	Bank of America, Florida			Summary	1 Day Float	889,252.00	
06/25/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	583,295.00	
06/25/2024	063100277	Bank of America, Florida			Summary	Total Credits	18,857,226.36	
06/25/2024	063100277	Bank of America, Florida			Summary	Total Debits	18,157,498.14	
06/25/2024	063100277	Bank of America, Florida			Summary	Total Credits	18,857,226.36	
06/25/2024	063100277	Bank of America, Florida			Summary	Total Debits	18,157,498.14	
06/24/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,078,103.73	
06/24/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,337,001.73	
06/24/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	12,803,403.73	
06/24/2024	063100277	Bank of America, Florida			Summary	1 Day Float	533,598.00	
06/24/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	741,102.00	
06/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,770,779.43	
06/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	6,664,091.72	
06/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,770,779.43	
06/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	6,664,091.72	
06/21/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,971,416.02	
06/21/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,761,531.02	
06/21/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,251,429.02	
06/21/2024	063100277	Bank of America, Florida			Summary	1 Day Float	2,510,102.00	
06/21/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	209,885.00	
06/21/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,658,132.99	

June 2024 Summary and Detail with Text Report



06/21/2024	063100277	Bank of America, Florida			Summary	Total Debits	9,209,920.92
06/21/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,658,132.99
06/21/2024	063100277	Bank of America, Florida			Summary	Total Debits	9,209,920.92
06/20/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,523,203.95
06/20/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,901,948.95
06/20/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,727,486.95
06/20/2024	063100277	Bank of America, Florida			Summary	1 Day Float	174,462.00
06/20/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	621,255.00
06/20/2024	063100277	Bank of America, Florida			Summary	Total Credits	13,293,592.65
06/20/2024	063100277	Bank of America, Florida			Summary	Total Debits	32,459,640.68
06/20/2024	063100277	Bank of America, Florida			Summary	Total Credits	13,293,592.65
06/20/2024	063100277	Bank of America, Florida			Summary	Total Debits	32,459,640.68
06/18/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	33,689,251.98
06/18/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	33,554,397.98
06/18/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	33,116,709.98
06/18/2024	063100277	Bank of America, Florida			Summary	1 Day Float	437,688.00
06/18/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	134,854.00
06/18/2024	063100277	Bank of America, Florida			Summary	Total Credits	32,824,850.24
06/18/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,614,744.11
06/18/2024	063100277	Bank of America, Florida			Summary	Total Credits	32,824,850.24
06/18/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,614,744.11
06/17/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	13,479,145.85
06/17/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,110,781.85
06/17/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	12,799,638.85
06/17/2024	063100277	Bank of America, Florida			Summary	1 Day Float	311,143.00
06/17/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	368,364.00
06/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,904,142.24

June 2024 Summary and Detail with Text Report



06/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,495,150.90
06/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,904,142.24
06/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,495,150.90
06/14/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,070,154.51
06/14/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,820,835.51
06/14/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,417,976.51
06/14/2024	063100277	Bank of America, Florida			Summary	1 Day Float	402,859.00
06/14/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	249,319.00
06/14/2024	063100277	Bank of America, Florida			Summary	Total Credits	7,255,380.61
06/14/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,192,771.01
06/14/2024	063100277	Bank of America, Florida			Summary	Total Credits	7,255,380.61
06/14/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,192,771.01
06/13/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,007,544.91
06/13/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,750,842.91
06/13/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,301,856.91
06/13/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,448,986.00
06/13/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	256,702.00
06/13/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,892,551.65
06/13/2024	063100277	Bank of America, Florida			Summary	Total Debits	15,325,999.39
06/13/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,892,551.65
06/13/2024	063100277	Bank of America, Florida			Summary	Total Debits	15,325,999.39
06/12/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	20,440,992.65
06/12/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	19,311,725.65
06/12/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	18,567,560.65
06/12/2024	063100277	Bank of America, Florida			Summary	1 Day Float	744,165.00
06/12/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	1,129,267.00
06/12/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,441,126.45

June 2024 Summary and Detail with Text Report



06/12/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,841,862.71
06/12/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,441,126.45
06/12/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,841,862.71
06/11/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,841,728.91
06/11/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,735,648.91
06/11/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,089,431.91
06/11/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,646,217.00
06/11/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	106,080.00
06/11/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,288,357.74
06/11/2024	063100277	Bank of America, Florida			Summary	Total Debits	6,369,176.85
06/11/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,288,357.74
06/11/2024	063100277	Bank of America, Florida			Summary	Total Debits	6,369,176.85
06/10/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	16,922,548.02
06/10/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,317,726.02
06/10/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,317,117.02
06/10/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,000,609.00
06/10/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	1,604,822.00
06/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,993,013.81
06/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,602,043.11
06/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,993,013.81
06/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,602,043.11
06/07/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,531,577.32
06/07/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,641,373.32
06/07/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,345,524.32
06/07/2024	063100277	Bank of America, Florida			Summary	1 Day Float	295,849.00
06/07/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	890,204.00
06/07/2024	063100277	Bank of America, Florida			Summary	Total Credits	12,159,137.34

June 2024 Summary and Detail with Text Report



06/07/2024	063100277	Bank of America, Florida			Summary	Total Debits	13,176,180.07
06/07/2024	063100277	Bank of America, Florida			Summary	Total Credits	12,159,137.34
06/07/2024	063100277	Bank of America, Florida			Summary	Total Debits	13,176,180.07
06/06/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,548,620.05
06/06/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,413,965.05
06/06/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,867,468.05
06/06/2024	063100277	Bank of America, Florida			Summary	1 Day Float	546,497.00
06/06/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	134,655.00
06/06/2024	063100277	Bank of America, Florida			Summary	Total Credits	12,985,995.46
06/06/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,342,701.88
06/06/2024	063100277	Bank of America, Florida			Summary	Total Credits	12,985,995.46
06/06/2024	063100277	Bank of America, Florida			Summary	Total Debits	12,342,701.88
06/05/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,905,326.47
06/05/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,526,702.47
06/05/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,751,850.47
06/05/2024	063100277	Bank of America, Florida			Summary	1 Day Float	774,852.00
06/05/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	378,624.00
06/05/2024	063100277	Bank of America, Florida			Summary	Total Credits	19,906,397.16
06/05/2024	063100277	Bank of America, Florida			Summary	Total Debits	22,350,426.10
06/05/2024	063100277	Bank of America, Florida			Summary	Total Credits	19,906,397.16
06/05/2024	063100277	Bank of America, Florida			Summary	Total Debits	22,350,426.10
06/04/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	17,349,355.41
06/04/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	17,150,131.41
06/04/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,781,442.41
06/04/2024	063100277	Bank of America, Florida			Summary	1 Day Float	3,368,689.00
06/04/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	199,224.00
06/04/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,671,348.39

June 2024 Summary and Detail with Text Report



06/04/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,707,630.84
06/04/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,671,348.39
06/04/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,707,630.84
06/03/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,385,637.86
06/03/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,145,314.86
06/03/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	12,628,142.86
06/03/2024	063100277	Bank of America, Florida			Summary	1 Day Float	517,172.00
06/03/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	1,240,323.00
06/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,158,694.85
06/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	11,340,696.27
06/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	10,158,694.85
06/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	11,340,696.27
06/28/2024					Summary	Closing Ledger Balance	16,954,532.09
06/28/2024					Summary	Opening Avail Balance	16,513,838.09
06/28/2024					Summary	Collected/Closing Avail Bal	15,538,905.09
06/28/2024					Summary	1 Day Float	974,933.00
06/28/2024					Summary	2 or More Days Float	440,694.00
06/28/2024					Summary	Total Credits	14,247,753.26
06/28/2024					Summary	Total Debits	12,228,967.98
06/28/2024					Summary	Total Credits	14,247,753.26
06/28/2024					Summary	Total Debits	12,228,967.98
06/27/2024					Summary	Closing Ledger Balance	14,935,746.81
06/27/2024					Summary	Opening Avail Balance	14,086,382.81
06/27/2024					Summary	Collected/Closing Avail Bal	13,727,663.81
06/27/2024					Summary	1 Day Float	358,719.00
06/27/2024					Summary	2 or More Days Float	849,364.00
06/27/2024					Summary	Total Credits	17,661,914.74
06/27/2024					Summary	Total Debits	24,032,093.70
06/27/2024					Summary	Total Credits	17,661,914.74
06/27/2024					Summary	Total Debits	24,032,093.70
06/26/2024					Summary	Closing Ledger Balance	21,305,925.77

June 2024 Summary and Detail with Text Report



06/26/2024					Summary	Opening Avail Balance	21,017,387.77
06/26/2024					Summary	Collected/Closing Avail Bal	19,902,371.77
06/26/2024					Summary	1 Day Float	1,115,016.00
06/26/2024					Summary	2 or More Days Float	288,538.00
06/26/2024					Summary	Total Credits	9,397,466.68
06/26/2024					Summary	Total Debits	2,869,372.86
06/26/2024					Summary	Total Credits	9,397,466.68
06/26/2024					Summary	Total Debits	2,869,372.86
06/25/2024					Summary	Closing Ledger Balance	14,777,831.95
06/25/2024					Summary	Opening Avail Balance	14,194,536.95
06/25/2024					Summary	Collected/Closing Avail Bal	13,305,284.95
06/25/2024					Summary	1 Day Float	889,252.00
06/25/2024					Summary	2 or More Days Float	583,295.00
06/25/2024					Summary	Total Credits	18,857,226.36
06/25/2024					Summary	Total Debits	18,157,498.14
06/25/2024					Summary	Total Credits	18,857,226.36
06/25/2024					Summary	Total Debits	18,157,498.14
06/24/2024					Summary	Closing Ledger Balance	14,078,103.73
06/24/2024					Summary	Opening Avail Balance	13,337,001.73
06/24/2024					Summary	Collected/Closing Avail Bal	12,803,403.73
06/24/2024					Summary	1 Day Float	533,598.00
06/24/2024					Summary	2 or More Days Float	741,102.00
06/24/2024					Summary	Total Credits	4,770,779.43
06/24/2024					Summary	Total Debits	6,664,091.72
06/24/2024					Summary	Total Credits	4,770,779.43
06/24/2024					Summary	Total Debits	6,664,091.72
06/21/2024					Summary	Closing Ledger Balance	15,971,416.02
06/21/2024					Summary	Opening Avail Balance	15,761,531.02
06/21/2024					Summary	Collected/Closing Avail Bal	13,251,429.02
06/21/2024					Summary	1 Day Float	2,510,102.00
06/21/2024					Summary	2 or More Days Float	209,885.00
06/21/2024					Summary	Total Credits	10,658,132.99
06/21/2024					Summary	Total Debits	9,209,920.92
06/21/2024					Summary	Total Credits	10,658,132.99
06/21/2024					Summary	Total Debits	9,209,920.92
06/20/2024					Summary	Closing Ledger Balance	14,523,203.95

June 2024 Summary and Detail with Text Report



06/20/2024					Summary	Opening Avail Balance	13,901,948.95
06/20/2024					Summary	Collected/Closing Avail Bal	13,727,486.95
06/20/2024					Summary	1 Day Float	174,462.00
06/20/2024					Summary	2 or More Days Float	621,255.00
06/20/2024					Summary	Total Credits	13,293,592.65
06/20/2024					Summary	Total Debits	32,459,640.68
06/20/2024					Summary	Total Credits	13,293,592.65
06/20/2024					Summary	Total Debits	32,459,640.68
06/18/2024					Summary	Closing Ledger Balance	33,689,251.98
06/18/2024					Summary	Opening Avail Balance	33,554,397.98
06/18/2024					Summary	Collected/Closing Avail Bal	33,116,709.98
06/18/2024					Summary	1 Day Float	437,688.00
06/18/2024					Summary	2 or More Days Float	134,854.00
06/18/2024					Summary	Total Credits	32,824,850.24
06/18/2024					Summary	Total Debits	12,614,744.11
06/18/2024					Summary	Total Credits	32,824,850.24
06/18/2024					Summary	Total Debits	12,614,744.11
06/17/2024					Summary	Closing Ledger Balance	13,479,145.85
06/17/2024					Summary	Opening Avail Balance	13,110,781.85
06/17/2024					Summary	Collected/Closing Avail Bal	12,799,638.85
06/17/2024					Summary	1 Day Float	311,143.00
06/17/2024					Summary	2 or More Days Float	368,364.00
06/17/2024					Summary	Total Credits	4,904,142.24
06/17/2024					Summary	Total Debits	5,495,150.90
06/17/2024					Summary	Total Credits	4,904,142.24
06/17/2024					Summary	Total Debits	5,495,150.90
06/14/2024					Summary	Closing Ledger Balance	14,070,154.51
06/14/2024					Summary	Opening Avail Balance	13,820,835.51
06/14/2024					Summary	Collected/Closing Avail Bal	13,417,976.51
06/14/2024					Summary	1 Day Float	402,859.00
06/14/2024					Summary	2 or More Days Float	249,319.00
06/14/2024					Summary	Total Credits	7,255,380.61
06/14/2024					Summary	Total Debits	8,192,771.01
06/14/2024					Summary	Total Credits	7,255,380.61
06/14/2024					Summary	Total Debits	8,192,771.01
06/13/2024					Summary	Closing Ledger Balance	15,007,544.91

June 2024 Summary and Detail with Text Report



06/13/2024					Summary	Opening Avail Balance	14,750,842.91
06/13/2024					Summary	Collected/Closing Avail Bal	13,301,856.91
06/13/2024					Summary	1 Day Float	1,448,986.00
06/13/2024					Summary	2 or More Days Float	256,702.00
06/13/2024					Summary	Total Credits	9,892,551.65
06/13/2024					Summary	Total Debits	15,325,999.39
06/13/2024					Summary	Total Credits	9,892,551.65
06/13/2024					Summary	Total Debits	15,325,999.39
06/12/2024					Summary	Closing Ledger Balance	20,440,992.65
06/12/2024					Summary	Opening Avail Balance	19,311,725.65
06/12/2024					Summary	Collected/Closing Avail Bal	18,567,560.65
06/12/2024					Summary	1 Day Float	744,165.00
06/12/2024					Summary	2 or More Days Float	1,129,267.00
06/12/2024					Summary	Total Credits	10,441,126.45
06/12/2024					Summary	Total Debits	5,841,862.71
06/12/2024					Summary	Total Credits	10,441,126.45
06/12/2024					Summary	Total Debits	5,841,862.71
06/11/2024					Summary	Closing Ledger Balance	15,841,728.91
06/11/2024					Summary	Opening Avail Balance	15,735,648.91
06/11/2024					Summary	Collected/Closing Avail Bal	14,089,431.91
06/11/2024					Summary	1 Day Float	1,646,217.00
06/11/2024					Summary	2 or More Days Float	106,080.00
06/11/2024					Summary	Total Credits	5,288,357.74
06/11/2024					Summary	Total Debits	6,369,176.85
06/11/2024					Summary	Total Credits	5,288,357.74
06/11/2024					Summary	Total Debits	6,369,176.85
06/10/2024					Summary	Closing Ledger Balance	16,922,548.02
06/10/2024					Summary	Opening Avail Balance	15,317,726.02
06/10/2024					Summary	Collected/Closing Avail Bal	14,317,117.02
06/10/2024					Summary	1 Day Float	1,000,609.00
06/10/2024					Summary	2 or More Days Float	1,604,822.00
06/10/2024					Summary	Total Credits	10,993,013.81
06/10/2024					Summary	Total Debits	8,602,043.11
06/10/2024					Summary	Total Credits	10,993,013.81
06/10/2024					Summary	Total Debits	8,602,043.11
06/07/2024					Summary	Closing Ledger Balance	14,531,577.32

June 2024 Summary and Detail with Text Report



06/07/2024					Summary	Opening Avail Balance	13,641,373.32
06/07/2024					Summary	Collected/Closing Avail Bal	13,345,524.32
06/07/2024					Summary	1 Day Float	295,849.00
06/07/2024					Summary	2 or More Days Float	890,204.00
06/07/2024					Summary	Total Credits	12,159,137.34
06/07/2024					Summary	Total Debits	13,176,180.07
06/07/2024					Summary	Total Credits	12,159,137.34
06/07/2024					Summary	Total Debits	13,176,180.07
06/06/2024					Summary	Closing Ledger Balance	15,548,620.05
06/06/2024					Summary	Opening Avail Balance	15,413,965.05
06/06/2024					Summary	Collected/Closing Avail Bal	14,867,468.05
06/06/2024					Summary	1 Day Float	546,497.00
06/06/2024					Summary	2 or More Days Float	134,655.00
06/06/2024					Summary	Total Credits	12,985,995.46
06/06/2024					Summary	Total Debits	12,342,701.88
06/06/2024					Summary	Total Credits	12,985,995.46
06/06/2024					Summary	Total Debits	12,342,701.88
06/05/2024					Summary	Closing Ledger Balance	14,905,326.47
06/05/2024					Summary	Opening Avail Balance	14,526,702.47
06/05/2024					Summary	Collected/Closing Avail Bal	13,751,850.47
06/05/2024					Summary	1 Day Float	774,852.00
06/05/2024					Summary	2 or More Days Float	378,624.00
06/05/2024					Summary	Total Credits	19,906,397.16
06/05/2024					Summary	Total Debits	22,350,426.10
06/05/2024					Summary	Total Credits	19,906,397.16
06/05/2024					Summary	Total Debits	22,350,426.10
06/04/2024					Summary	Closing Ledger Balance	17,349,355.41
06/04/2024					Summary	Opening Avail Balance	17,150,131.41
06/04/2024					Summary	Collected/Closing Avail Bal	13,781,442.41
06/04/2024					Summary	1 Day Float	3,368,689.00
06/04/2024					Summary	2 or More Days Float	199,224.00
06/04/2024					Summary	Total Credits	6,671,348.39
06/04/2024					Summary	Total Debits	3,707,630.84
06/04/2024					Summary	Total Credits	6,671,348.39
06/04/2024					Summary	Total Debits	3,707,630.84
06/03/2024					Summary	Closing Ledger Balance	14,385,637.86

June 2024 Summary and Detail with Text Report



06/03/2024					Summary	Opening Avail Balance	13,145,314.86	
06/03/2024					Summary	Collected/Closing Avail Bal	12,628,142.86	
06/03/2024					Summary	1 Day Float	517,172.00	
06/03/2024					Summary	2 or More Days Float	1,240,323.00	
06/03/2024					Summary	Total Credits	10,158,694.85	
06/03/2024					Summary	Total Debits	11,340,696.27	
06/03/2024					Summary	Total Credits	10,158,694.85	
06/03/2024					Summary	Total Debits	11,340,696.27	