

July 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
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,452,591.34	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,211,817.34	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,054,804.34	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	157,013.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	240,774.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	13,682,749.12	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	14,552,359.87	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	85,843.18	TRANSMONTAIGNE O DES:EDI PYMNTS 010022223570041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	529.62	STATE OF FLORIDA DES:PAYMENTS 092724480054931 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	400.00	STATE OF FLORIDA DES:PAYMENTS 092724480055131 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	295,141.07	STATE OF FLORIDA DES:RETIREMENT 092724460019855 INDN:MANATEE COUNTY BOCC CO 9001395052 PPD
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	270,294.23	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
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	93,166.45	ESSENTIAL PORT S DES:Vendor Pay 780000885 INDN:MANATEE COUNTY PORT AU CO 4874033216 PPD

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	31,263.00	MANATEE PERMITS DES:Settlement 000021508806614 INDN:Manatee Permits CO 9001211MFT CCD
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	29,262.77	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815279207*1 593514335~
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,863.26	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211607416*1 592015694-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,171.48	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,481.85	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705120844*1 592403696-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,695.91	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3860882*14 11289245*000087726-

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,742.66	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88242070101 1896*1066033492-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,507.19	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88242080101 2561*1066033492-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,633.59	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911265024* 1208937577-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,175.33	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176490784*1 592015694-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,058.40	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0919250293* 1203174593-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,906.48	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,831.26	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,305.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,295.20	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOSIT
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,005.91	HUMANA INS CO DES:HCCLAIMPMT 53474699 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13804626224 0728*1391263473-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,833.58	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89242080104 1588*1066033492-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,755.18	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144350105*1 592015694-

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,393.00	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*11105812846 *1362739571*000036273-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,052.50	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850839543*1 831056418-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	743.24	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423090509*1 592015694-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	726.33	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	632.12	Simply FL5C DES:HCCLAIMPMT 3247507862 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3247507862* 1650318864-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	587.64	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	514.10	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1146994797* 1341858379-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	327.60	CIGNA EDGE TRANS DES:HCCLAIMPMT 603500958805 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60350095880 5*1591031071~
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	256.85	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1146651397* 1341858379-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	192.91	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24072709002 5155*1591031071-
07/31/2024	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 092724460019854 INDN:MANATEE COUNTY BOCC CO 9001395052 PPD
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:072724SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	120.95	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.66	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24210B10000 73285*1362739571*00000 4 567-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.20	BCBS OF MASS DES:HCCLAIMPMT 740109788 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*740109788*1 041045815-
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.16	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24210B10000 50605*1591293865*00000 4 567-
07/31/2024	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 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	83.39	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/31/2024	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
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20.00	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	333,758.18	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	59,111.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	5,805.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,655.11	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	12,000,000.00	WIRE TYPE:BOOK IN DATE:073124 TIME:1209 ET TRN:2024073100474770 SNDR REF:247VB0236H7C1Y72 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:
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	9,933.20	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	902.33	

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	807.80	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	728.84	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	420.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	255.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	245.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	222.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	220.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	200.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	93.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	93.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	84.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	81.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	76.00	

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	65.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	60.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	55.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	45.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	36.73	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	31.80	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	31.15	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	26.18	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	22.36	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	22.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	6.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	377,107.19	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		13,682,749.12	

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	73,632.83	FLA DBPR DES:FLA DBPR 112448932 INDN:Kim Wilder CO R272818119 CCD
07/31/2024	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:073124 TIME:1213 ET TRN:2024073100451158 FED IMAD: RELATED REF:247VB0643RGD2F97 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 3999 INT BK: REC'D BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240731

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	975,000.00	WIRE TYPE:WIRE OUT DATE:073124 TIME:1130 ET TRN:2024073100451391 SERVICE REF:019453 FED IMAD:20240731B6B7HU3 R019453 RELATED REF:247VB0727RKE2J84 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 240731

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07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	830,118.49	WIRE TYPE:WIRE OUT DATE:073124 TIME:1131 ET TRN:2024073100451682 SERVICE REF:019698 FED IMAD:20240731B6B7HU2 R019698 RELATED REF:247VB0834C7B2O66 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 REQ14MOCASSIN
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	125,328.30	WIRE TYPE:WIRE OUT DATE:073124 TIME:1131 ET TRN:2024073100451947 SERVICE REF:527922 FED IMAD: RELATED REF:247VB0957O0E2O23 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:PCI LLC 4830 W KENNEDY BLVD STE 600 TAMPA 33609 US 663824803 BNF BK:JPMORGAN CHASE BANK N.A. 0002 INT BK: RECV BK: PAYMENT DETAILS: INV REQ34LKMANATEE UETR:386bf279-8bac-4a87- b04f-9a0cd6389349

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	75,000.00	WIRE TYPE:WIRE OUT DATE:073124 TIME:1131 ET TRN:2024073100452423 SERVICE REF:019738 FED IMAD:20240731B6B7HU2 R019738 RELATED REF:247VB1634FHB2Q30 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: L E DUTTON LOAN ID 8057100124 3919 LK BAYSHORE DR BRADENTON FL 34205 INV AS0724241
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposit Correction Debit	180.00	
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,472,456.29	FL CTRL DIS 2417 DR
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	643.96	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/31/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		14,552,359.87	
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	

July 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
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	643.96	
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	643.96	
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	643.96	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		643.96	
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	396.47	RETURN ITEM CHARGEBACK
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	160.49	RETURN ITEM CHARGEBACK
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	87.00	RETURN ITEM CHARGEBACK
07/31/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		643.96	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	

July 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
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	377,107.19	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	377,107.19	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	104,693.57	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	95,055.85	BT PAYMODE-X DES:PAYMENT F191116815 INDN:MCUCS.Receivables CO 9000000005 CCD
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	31,208.27	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	109,584.09	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	36,246.94	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	318.47	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		377,107.19	
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	377,107.19	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/31/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		377,107.19	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,472,574.94	

July 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
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,472,574.94	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Check Posted and Returned CR	118.65	ARP RETURNED CHECK REFER TO MAKER CHECK # 0001154995 PAID DATE 07/29/24
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,472,456.29	FL CTRL DIS 4595 CR
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,472,574.94	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	930,812.48	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	544,659.90	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	172,079.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	105,484.25	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96,327.66	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95,009.48	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93,086.80	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80,690.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78,309.23	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42,721.58	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,333.33	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,851.17	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,260.94	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,158.32	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,482.10	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,481.33	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,227.72	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,779.42	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,281.65	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,680.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,480.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,612.40	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,400.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,383.21	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,984.92	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,489.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,426.45	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,732.73	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,648.34	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,560.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,360.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,011.84	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,988.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,637.20	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,619.50	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,291.74	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,918.33	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,918.33	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,825.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,749.72	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,606.66	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,511.38	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,489.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,376.80	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,190.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	725.40	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	625.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	467.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	447.85	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	439.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	380.65	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	283.55	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	277.85	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	239.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	216.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	163.95	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	158.25	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	157.31	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	142.31	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	133.62	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	129.27	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.47	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.30	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.22	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83.63	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.31	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72.85	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.54	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.07	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.35	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53.34	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.22	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47.62	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.74	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.17	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.83	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22.71	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.65	
07/31/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,472,574.94	
07/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

July 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
07/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/31/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,729,736.11	
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,729,736.11	
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,729,736.11	
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	23,169.76	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Detail Credits	Interest Credit	23,169.76	
07/31/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Detail Credits		23,169.76	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,322,202.09	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,181,534.09	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,367,509.09	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	814,025.00	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	140,668.00	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	2,017,390.83	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,908,816.84	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	139,504.36	STATE OF FLORIDA DES:PAYMENTS 092724480051882 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	30,430.00	STATE OF FLORIDA DES:PAYMENTS 092724480051906 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	17,082.13	STATE OF FLORIDA DES:PAYMENTS 092724480051922 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	673.00	36 TREAS 310 DES: MISC PAY 596000727360012 INDN:COUNTY OF MANATE CO 9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

July 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
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	148,768.59	MAN CO TAX COLL DES:PY EHB 01-000253 INDN:MAN.CO.EMPLOYE E HEALTH CO 9903299001 PPD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	94,569.54	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038996925 200*****HUD CPD s IDI S System 038996925200-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	36,372.02	MANATEE PERMITS DES:Settlement 000021498383226 INDN:Manatee Permits CO 9001211MFT CCD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,600.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,711.40	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,401.41	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815270850*1 593514335~
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,600.00	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,100.00	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038996925 184*****HUD CPD s IDI S System 038996925184-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,279.56	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,617.04	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88242060101 0033*1066033492-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,596.23	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038996925 186*****HUD CPD s IDI S System 038996925186-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,777.99	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038996925 188*****HUD CPD s IDI S System 038996925188-

July 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
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,984.22	HMP DES:HCCLAIMPMT 53569344 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13804626124 0728*1611103898-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,588.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,398.89	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,873.98	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,721.16	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,457.30	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	950.24	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD

July 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
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	777.25	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	750.05	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	682.15	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89242060107 7356*1066033492-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	539.00	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
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	532.49	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1205146*182 3758085-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	498.33	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3797256*14 11289245*000087726-

July 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
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	443.12	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	431.66	HUMANA GOVT BUSI DES:HCCLAIMPMT 2235089398 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2235089398* 1611241225*WPSEAST -
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	419.72	HUMANA INC US LE DES:HCCLAIMPMT 53612096 INDN:COUNTY OF MANATEE DBA CO 1592598550 CCD PMT INFO:TRN*1*2324572*159 2598550-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:072524SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	240.00	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2506042455 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2506042455* 1391268299*WPSTDEFIC-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	204.88	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007915079* 1208937577-

July 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
07/30/2024	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*0911249326* 1208937577-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	162.30	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.16	HMP DES:HCCLAIMPMT 53519561 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13789586524 0726*1611103898-
07/30/2024	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*2493050560* 1611096685*0000USHA1-
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	87.80	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/30/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/30/2024	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

July 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
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	98,400.41	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	22,091.19	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	8,192.90	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,487.84	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	235.00	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	214.00	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	31,988.66	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,657.00	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	907.94	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	861.13	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	851.74	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	530.76	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	411.62	

July 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
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	282.10	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,280,728.84	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		2,017,390.83	
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,908,816.84	FL CTRL DIS 2417 DR
07/30/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,908,816.84	
07/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
07/30/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	

July 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
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,280,728.84	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,280,728.84	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	520,800.31	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	282,802.84	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	137,796.15	BT PAYMODE-X DES:PAYMENT F191050839 INDN:MCUCS.Receivables CO 9000000005 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	125,309.74	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	8,397.70	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	120,134.38	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	85,202.92	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	196.22	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	88.58	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,280,728.84	
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,280,728.84	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/30/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,280,728.84	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	

July 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
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,908,816.84	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,908,816.84	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,908,816.84	FL CTRL DIS 4595 CR
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,908,816.84	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	305,012.75	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	267,210.00	

July 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
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	218,074.44	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	178,546.87	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135,588.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135,112.80	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100,111.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	86,372.21	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,083.45	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44,748.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,482.30	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,297.20	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,391.58	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,851.68	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,798.50	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,583.33	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,900.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,366.63	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,300.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,000.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,577.89	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,000.00	

July 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
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,900.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,303.70	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,150.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,307.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,913.62	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,439.87	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,250.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,176.59	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,617.89	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,475.60	

July 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
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,875.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,215.43	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,196.95	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,573.45	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,557.27	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,746.26	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,675.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,038.50	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.02	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	

July 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
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,880.58	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,474.52	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,125.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,079.38	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,039.94	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	884.19	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	786.50	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	745.40	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	742.12	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	683.01	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	658.40	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	625.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	534.98	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	518.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	499.38	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	465.14	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	420.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	388.54	

July 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
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	386.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	325.34	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	289.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	287.46	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	276.92	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.19	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	248.39	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.46	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	244.20	
07/30/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	235.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	210.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	203.93	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	193.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	166.22	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	162.22	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	137.23	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	114.66	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	111.69	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.82	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94.31	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.50	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	84.31	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70.61	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.94	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.95	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.38	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.49	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.57	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.62	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.12	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.01	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.40	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.28	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.00	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.30	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.95	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.33	

July 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
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5.29	
07/30/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,908,816.84	
07/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/30/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/30/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/30/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/30/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/30/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/30/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/30/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/30/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,213,628.10	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,636,038.10	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,548,949.10	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,087,089.00	

July 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
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	577,590.00	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	13,956,357.49	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	17,853,977.13	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	3,475,815.55	STATE OF FLORIDA DES:PAYMENTS 092724480048352 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	3,015,588.91	STATE OF FLORIDA DES:PAYMENTS 092724480047948 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,018,426.06	STATE OF FLORIDA DES:PAYMENTS 092724480047450 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

July 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
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	710,804.36	STATE OF FLORIDA DES:PAYMENTS 092724480047110 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	178,777.60	STATE OF FLORIDA DES:PAYMENTS 092724480047389 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	144,429.10	STATE OF FLORIDA DES:PAYMENTS 092724480047065 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	4,997.70	STATE OF FLORIDA DES:PAYMENTS 092724480045306 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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,553.37	STATE OF FLORIDA DES:PAYMENTS 092724480048734 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	720.00	STATE OF FLORIDA DES:PAYMENTS 092724480049069 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	277.65	STATE OF FLORIDA DES:PAYMENTS 092724480045303 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,000,000.00	COE DES:CNTRCT PMT W32CS541913556 INDN:MANATEE COUNTY PORT AU CO 90000USACE CCD PMT INFO:RMT*IV*9 JUL 24*3000000.00- REF*CT*W32CS5 41913556*DO;NA-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	353,714.10	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
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	219,216.25	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
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	70,027.52	MANATEE PERMITS DES:Settlement 000021483151742 INDN:Manatee Permits CO 9001211MFT CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	27,892.38	SEABULK TOWING DES:CORP PAY INDN:MANATEE CTY BOARD OF C CO 9212358001 CCD PMT INFO:JUNE 2024 FRANCHISE FEE - SEABULK TOWING
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,559.25	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man EHEAP Jun 24*PI*10559.25
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,931.31	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,375.53	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,261.39	HMP DES:HCCLAIMPMT 53356281 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13781696224 0725*1611103898-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,143.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,969.13	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815262241*1 593514335~
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,322.86	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,253.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,118.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,364.68	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82420600033 1174*1066033492-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,901.68	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24208B10001 16547*1362739571*00000 4 567-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,511.08	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,780.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ88474308* 1411289245*000087726-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,604.04	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100051728 JUL24 SO*AI*2604.04*260 4.04*0.00-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,537.66	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,359.81	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,093.31	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3729543*14 11289245*000087726-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,060.00	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,970.68	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,624.32	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/29/2024	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 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,337.92	HUMANA INS CO DES:HCCLAIMPMT 53307491 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13781696324 0725*1391263473-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,261.38	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1146551796* 1341858379-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,187.16	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,111.26	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911243655* 1208937577-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	985.98	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911227621* 1208937577-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	985.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ88474312* 1411289245*000087726-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	955.56	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	918.09	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	902.20	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHOR 3095895835 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	652.00	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
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	650.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	364.28	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/29/2024	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 AUTHOR 3095895835 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:072424SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	230.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ88474311* 1411289245*000087726-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	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 AUTHOR:3095895835 CO 1134992250 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	181.19	DEVOTED HEALTH I DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1863613000 CCD PMT INFO:TRN*1*94563*18242 78774-
07/29/2024	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
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.20	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82420600033 1170*1066033492-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	98.60	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*C6967085*14 11289245*000087726-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	93.95	SF MUTUAL DES:HCCLAIMPMT 119279394GH0725 INDN:COUNTY OF MANATEE CO 9H19SF0001 CCD PMT INFO:TRN*1*119279394G H0725*1370533100*H19S F00 01~

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	87.87	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24072509002 4997*1591031071-
07/29/2024	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
07/29/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	52.06	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/29/2024	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
07/29/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/29/2024	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 6586351660 INDN:MANATEE CO A6586351660 CO 1134992250 CCD
07/29/2024	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

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.75	FAA TREAS 310 DES: MISC PAY 596000727690011 INDN:MANATEE FL COUNTY OF CO 9101036151 CCD PMT INFO:RMR*IV*100172960 JUL24 SO*AI*11.75*11.75 *0.00-
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	380,114.00	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	18,469.09	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	17,265.31	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	35.00	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	1,381.80	CONSOLIDATED ACH DES:RETURNS SETT- EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	865.98	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	796.99	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	744.90	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	513.29	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	497.48	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,204,958.92	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		13,956,357.49	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1,351,717.11	IRS DES:USATAXPYMT 270461101077364 INDN:COUNTY OF MANATEE CO 3387702000 CCD
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	6,170.04	Child Support DES:4354 2409712 INDN:Manatee County Board o CO 4593660274 WEB
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	50.00	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	11,000,000.00	WIRE TYPE:BOOK OUT DATE:072924 TIME:1526 ET TRN:2024072900552057 FED IMAD: RELATED REF:247TF0540Q7E1Q84 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. 07292400071

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	8,698.69	WIRE TYPE:WIRE OUT DATE:072924 TIME:1528 ET TRN:2024072900552892 SERVICE REF:017054 FED IMAD:20240729B6B7HU1 R017054 RELATED REF:247TF07546RB2C94 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 PW072924
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposit Correction Debit	118.15	
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Miscellaneous Debit	0.75	1-43880046070 : Debit acct \$0.75 to reverse credit posted 7/26/2024.
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	5,486,674.13	FL CTRL DIS 2417 DR
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	348.26	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	200.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/29/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		17,853,977.13	

July 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
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	200.00	
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	200.00	
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	200.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		200.00	
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	200.00	RETURN ITEM CHARGEBACK
07/29/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		200.00	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	

July 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
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,205,307.18	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,205,307.18	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	453,323.03	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	93,289.67	BT PAYMODE-X DES:PAYMENT F190979665 INDN:MCUCS.Receivables CO 9000000005 CCD
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	7,974.21	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	554,348.39	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	96,003.62	

July 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
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	20.00	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	348.26	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,205,307.18	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	300.96	PAYMODE CONCEN DES:CASH CONC 1022143940 INDN:Manatee County Governm CO AA41687665 CCD
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Deposit Correction Debit	47.30	
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,204,958.92	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/29/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,205,307.18	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	5,486,674.13	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	5,486,674.13	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	5,486,674.13	FL CTRL DIS 4595 CR
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		5,486,674.13	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,334,439.50	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	765,878.48	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	528,554.12	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	290,400.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	198,055.60	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	187,862.50	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	157,390.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	153,785.02	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144,339.02	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91,562.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73,199.70	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64,428.30	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,103.77	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,573.08	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40,417.32	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39,600.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,191.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36,805.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,775.50	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,974.08	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,000.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,646.70	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,400.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,881.89	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,455.18	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,670.27	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,173.80	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,519.40	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,225.50	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,180.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,958.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,120.47	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,943.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,745.00	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,335.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,916.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,706.25	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,551.60	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,160.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,140.89	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,115.50	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,646.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,605.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,533.50	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,439.96	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,182.50	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,125.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	833.33	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	692.49	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	684.99	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	585.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	527.66	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	525.60	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	488.82	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	475.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	450.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	435.21	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	249.86	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	245.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	214.40	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	193.57	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	148.20	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144.99	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.03	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	118.65	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	114.47	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	111.94	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	111.41	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96.88	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	94.65	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.73	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.12	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81.32	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76.88	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.83	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.49	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64.40	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61.63	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58.18	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.10	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.51	

July 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
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.51	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.57	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29.26	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.05	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.00	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11.99	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11.65	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11.36	
07/29/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		5,486,674.13	

July 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
07/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/29/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/29/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/29/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	

July 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
07/29/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/29/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/29/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/29/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/29/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	8,111,247.74	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	7,471,674.74	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	5,995,544.74	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,476,130.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	639,573.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	5,409,176.44	

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,203,354.84	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,300,853.79	STATE OF FLORIDA DES:PAYMENTS 092724480044115 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	419,779.00	FHFC DES:PAYABLES MANATEE COU 01 INDN:MANATEE COUNTY BOCC CO 1593451366 PPD PMT INFO:24/25 SHIP#1A- MANATE
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	298,669.92	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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	54,150.81	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	29,883.32	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815253511*1 593514335~

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,891.21	MANATEE PERMITS DES:Settlement 000021475902438 INDN:Manatee Permits CO 9001211MFT CCD
07/26/2024	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:587551 9151177826980 INDN:MANATEE COUNTY PORT AU CO 2592459427 CCD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,650.00	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 7621333756 PPD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,878.22	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,488.69	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,000.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,808.33	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24206B10001 62852*1362739571*00000 4 567-

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,872.81	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24207B10001 11666*1362739571*00000 4 567-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,592.12	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,542.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,247.48	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3672498*14 11289245*000087726-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,952.42	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,872.65	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,804.46	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,653.48	HMP DES:HCCLAIMPMT 53262128 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13772377924 0724*1611103898-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,258.20	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88242040101 3370*1066033492-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,243.23	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,894.48	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*1104033078 *1362739571*000036273-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,836.04	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO FL11289245 CCD PMT INFO:TRN*1*24206B10002 68952*1591293865*0000U H CEX-

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,754.73	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24072309002 0170*1591031071-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,728.53	HUMANA INS CO DES:HCCLAIMPMT 53193724 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13772378024 0724*1391263473-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,437.20	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	670.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 603701016664 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60370101666 4*1591031071~
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	430.20	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818277099*1 571062326~
07/26/2024	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*0919193556* 1203174593-

July 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
07/26/2024	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*24207B10000 79081*1591293865*00000 4 567-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	328.91	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957100 CCD PMT INFO:TRN*1*24207B10003 51084*1362739571*00008 6 050-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	293.48	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24206B10001 22002*1591293865*00000 4 567-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	284.90	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505986294 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505986294* 1391268299*WPSTDEFIC-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	280.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	225.00	DEVOTED HEALTH I DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1863613000 CCD PMT INFO:TRN*1*94186*18242 78774-

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.27	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3247045391 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3247045391* 1350781558-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.52	Simply FL5C DES:HCCLAIMPMT 3247160202 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3247160202* 1650318864-
07/26/2024	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 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/26/2024	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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	95.02	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24206B10002 61312*1362739571*00000 4 567-
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	39.81	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/26/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Deposit Correction Non-Cash CR	0.75	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,756,727.91	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	381,253.39	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	45,943.59	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	35.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	11,289.50	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	913.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	870.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	784.94	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	551.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	550.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	320.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	293.75	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	270.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	254.45	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	220.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	150.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	139.78	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	60.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15.00	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	974,293.58	TFR TRANSFER CREDIT CUR TRSF FR FLA04935

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		5,409,176.44	
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	19,396.80	WIRE TYPE:BOOK OUT DATE:072624 TIME:1213 ET TRN:2024072600413341 FED IMAD: RELATED REF:247QC05023441X84 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 2401015

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	770,295.36	WIRE TYPE:WIRE OUT DATE:072624 TIME:1212 ET TRN:2024072600412899 SERVICE REF:011411 FED IMAD:20240726B6B7HU3 R011411 RELATED REF:57-24207-0140 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 AW072624

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	430,478.33	WIRE TYPE:WIRE OUT DATE:072624 TIME:1212 ET TRN:2024072600413059 SERVICE REF:011049 FED IMAD:20240726B6B7HU2 R011049 RELATED REF:247QC03262142869 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:A2 GROUP INC 12915 SW 132 ST UNIT 5 SOUTH MIAMI 33186 US 1803546723 BNF BK:CITY NATIONAL BANK OF FLORID 066004367 INT BK: RECV BK: PAYMENT DETAILS: MANATEE CO BOCC INV REQ9LOCKWOOD AND REQ8LOCKWOOD

July 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
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	129,016.77	WIRE TYPE:WIRE OUT DATE:072624 TIME:1212 ET TRN:2024072600413216 SERVICE REF:011254 FED IMAD:20240726B6B7HU1 R011254 RELATED REF:247QC0412AE62K30 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 2401015
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,853,394.72	FL CTRL DIS 2417 DR
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	772.86	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/26/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,203,354.84	
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

July 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
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	772.86	
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	772.86	
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	772.86	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		772.86	
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	772.86	RETURN ITEM CHARGEBACK
07/26/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		772.86	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	

July 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
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	974,293.58	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	974,293.58	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	455,485.61	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	89,609.89	BT PAYMODE-X DES:PAYMENT F190922285 INDN:MCUCS.Receivables CO 9000000005 CCD
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	7,435.45	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	317,476.47	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	103,921.13	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	365.03	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		974,293.58	
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	974,293.58	TFR TRANSFER DEBIT CUR TRSF TO FLA04595

July 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
07/26/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		974,293.58	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,853,394.72	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,853,394.72	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,853,394.72	FL CTRL DIS 4595 CR
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,853,394.72	

July 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
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,429,757.05	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	604,938.51	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	296,580.28	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	192,931.21	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62,855.30	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51,000.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43,950.26	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,214.31	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,802.87	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,571.66	

July 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
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,504.48	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,555.89	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,493.99	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,329.26	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,494.34	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,308.88	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,078.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,588.13	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,400.08	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,074.56	

July 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
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,951.50	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,505.92	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,737.95	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,666.85	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,524.88	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,394.47	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,380.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,253.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,163.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,076.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	990.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	895.49	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	833.32	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	829.75	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	774.03	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	455.55	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	389.33	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	360.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	350.97	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	201.60	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	191.55	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	183.92	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	126.53	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.93	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115.46	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	112.23	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	105.02	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.77	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.29	

July 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
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.37	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87.97	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.21	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.97	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.21	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51.50	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.73	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.95	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43.53	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43.11	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33.77	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.20	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22.51	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.22	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.75	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1.00	
07/26/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,853,394.72	

July 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
07/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/26/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	

July 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
07/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/26/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	6,905,426.14	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	5,606,888.14	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,447,212.14	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	2,159,676.00	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	1,298,538.00	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	19,223,202.85	

July 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
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	22,271,093.61	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,823.20	CRETE CARRIER DES:VOUCHERCTX 596000727 INDN:MANATEE COUNTY P CO 470496288P CTX PMT INFO:INV#93467 REF#S- 13261VOUCHER#10 48612CHECK#29257359A MOUNT1823.20
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	363,301.34	St Board Of 01 DES:Gas Tax MANATEE INDN:MANATEE COUNTY BCC CO 2596001872 CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	266,180.30	COE DES:CNTRCT PMT 27609 INDN:MANATEE COUNTY PORT AU CO 90000USACE CCD PMT INFO:RMT*IV*NA*266180. 30-REF*CT*27609*DO;NA-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	251,586.93	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
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	41,443.74	MANATEE PERMITS DES:Settlement 000021468886182 INDN:Manatee Permits CO 9001211MFT CCD

July 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
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37,010.08	488009789559 DES:VALLS TAMP Port Manatee Co INDN:Manatee Cty Board of C CO 5204318611 CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	26,512.47	NORTON LILLY INT DES:Vendor Pay 777039455 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,738.75	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815244264*1 593514335~
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,872.26	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,378.95	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,141.43	ACH MEDICAID DES:HCCLAIMPMT 096363196 INDN:MANATEE CTY BCC CO 9896309001 CCD PMT INFO:TRN*1*151907993*1 593452939~
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,881.18	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88242020100 7822*1066033492-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,508.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,325.61	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0919158966* 1203174593-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,847.02	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700294182*1 412128275-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,115.85	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151907965*1 593452939~
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,886.13	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*11103374062 *1362739571*000036273-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,782.76	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,283.65	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3606890*14 11289245*000087726-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,595.78	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,479.65	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,126.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1713627395 CCD PMT INFO:TRN*1*30032040*14 11289245*000087726-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	944.37	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700294181*1 412128275-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	880.00	OXFORD HEALTH IN DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 2222797560 CCD PMT INFO:TRN*1*29993676*10 61118515*000006111-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	838.84	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	368.01	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	335.26	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505954201 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505954201* 1391268299*WPSTDEFIC-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	252.31	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911212193* 1208937577-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.17	ANTHEM BLUE KY5C DES:HCCLAIMPMT 3246939108 INDN:MANATEE COUNTY EMS CO 1611237516 CCD PMT INFO:TRN*1*3246939108* 1611237516-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.91	Simply FL5C DES:HCCLAIMPMT 3247045392 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3247045392* 1650318864-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	60.62	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42.65	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700294180*1 412128275-
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,243,595.70	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	9,221.96	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	270.00	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	37.99	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	16,000,000.00	WIRE TYPE:BOOK IN DATE:072524 TIME:1133 ET TRN:2024072500454138 SNDR REF:247PB1603RD61A27 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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	315,385.32	WIRE TYPE:BOOK IN DATE:072524 TIME:1257 ET TRN:2024072500515707 SNDR REF:247HD2742HO62E36 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 Jul24
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	17,351.33	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,441.05	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	971.10	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	679.50	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	564,428.68	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		19,223,202.85	
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	4,367,266.46	FUNDING MANATEE DES:PPD FL# 24206000469 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	20,993.68	FUNDING MANATEE DES:PPD FL# 24206000470 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	60,664.68	WIRE TYPE:BOOK OUT DATE:072524 TIME:1615 ET TRN:2024072500622572 FED IMAD: RELATED REF:247PE56071D32U74 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 613

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	15,592,243.75	WIRE TYPE:WIRE OUT DATE:072524 TIME:1623 ET TRN:2024072500627395 SERVICE REF:019560 FED IMAD:20240725B6B7HU3 R019560 RELATED REF:247PE5149RA32P33 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:AMERICAN GOVERNMENT SERVICES 3812 WEST LINEBAUGH AVENUE TAMPA 33618 US 1018720 BNF BK:SEACOAST NATIONAL BANK 067005158 INT BK: RECV BK: PAYMENT DETAILS: JOHN ANGELO AND KERI ANGELO 0 AMBERWYND CR PALMETTO FL 34221 APN

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	700,000.00	WIRE TYPE:WIRE OUT DATE:072524 TIME:1818 ET TRN:2024072500621822 SERVICE REF:021201 FED IMAD:20240725B6B7HU2 R021201 RELATED REF:247PE5242Q742A84 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:CEDAR HAMMOCK FIRE RESCUE 5200 26TH ST W BRADENTON 34207 US 31001100 BNF BK:FIRST SOUTHERN BANK 061206814 INT BK: RECV BK: PAYMENT DETAILS: INVESTMENT FUND WITHDRAWAL OPERATING INV 240725

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	660,000.00	WIRE TYPE:WIRE OUT DATE:072524 TIME:1614 ET TRN:2024072500621997 SERVICE REF:019478 FED IMAD:20240725B6B7HU1 R019478 RELATED REF:247PE53291J52Q94 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 240725

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	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:072524 TIME:1615 ET TRN:2024072500622956 SERVICE REF:019322 FED IMAD:20240725B6B7HU3 R019322 RELATED REF:247PE5736JV51F42 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 2407417 ATTN:

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	14,551.72	WIRE TYPE:WIRE OUT DATE:072524 TIME:1615 ET TRN:2024072500623288 SERVICE REF:019154 FED IMAD:20240725B6B7HU2 R019154 RELATED REF:247PE5832L242252 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 REQ13SWREHAB
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	825,995.66	FL CTRL DIS 2417 DR
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	130.54	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/25/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		22,271,093.61	
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	130.54	
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	130.54	
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	130.54	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		130.54	
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	130.54	RETURN ITEM CHARGEBACK
07/25/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		130.54	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	564,428.68	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	564,428.68	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	349,890.85	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	59,578.35	BT PAYMODE-X DES:PAYMENT F190834006 INDN:MCUCS.Receivables CO 9000000005 CCD
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	12,903.62	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	74,378.36	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	67,447.50	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	230.00	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		564,428.68	
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	564,428.68	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/25/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		564,428.68	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	825,995.66	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	825,995.66	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	825,995.66	FL CTRL DIS 4595 CR
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		825,995.66	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	518,700.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120,406.20	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57,928.50	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45,392.15	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,200.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,349.74	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,466.05	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,250.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,004.58	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,071.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,941.30	

July 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
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,750.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,053.89	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,110.36	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,977.09	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,809.82	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,550.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,440.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,295.20	

July 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
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,031.88	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	863.06	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	860.81	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	803.96	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	797.50	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	797.50	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	761.25	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	732.26	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	638.92	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	637.06	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	550.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	550.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	444.63	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	422.50	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	369.60	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	330.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	303.62	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	187.50	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	169.96	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.00	

July 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
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.63	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102.91	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.02	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83.38	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.50	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.66	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74.89	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.99	

July 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
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.05	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.38	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58.26	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55.73	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.04	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.31	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26.06	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.23	

July 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
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19.96	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.00	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8.77	
07/25/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		825,995.66	
07/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	

July 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
07/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/25/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	

July 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
07/25/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	9,953,316.90	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	7,886,909.90	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	6,823,076.90	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,063,833.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	2,066,407.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	5,907,710.35	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,974,377.90	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	50,712.00	STATE OF FLORIDA DES:PAYMENTS 092724480038292 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

July 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
07/24/2024	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 02390699 INDN:MANATEE COUNTY P CO 3561848578 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	21,185.19	TRANSMONTAIGNE O DES:EDI PYMNTS 010022194470041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	5,389.93	STATE OF FLORIDA DES:PAYMENTS 092724480038448 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,554.76	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.

July 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
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	227,191.86	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
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	128,025.32	MANATEE PERMITS DES:Settlement 000021461860758 INDN:Manatee Permits CO 9001211MFT CCD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,166.50	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211591470*1 592015694-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,398.27	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,068.89	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705112388*1 592403696-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,764.43	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88242010101 0439*1066033492-

July 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
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,734.57	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3513051*14 11289245*000087726-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,649.69	HMP DES:HCCLAIMPMT 53129955 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13761368424 0722*1611103898-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,040.38	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88242000101 4776*1066033492-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,147.59	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815235509*1 593514335~
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,949.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,695.40	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911197134* 1208937577-

July 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
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,608.20	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326-GTBrayRecCtr
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,422.20	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,037.96	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176483714*1 592015694-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,980.00	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423084820*1 592015694-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,869.72	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,469.94	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89242010103 4596*1066033492-

July 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
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,427.48	HUMANA INS CO DES:HCCLAIMPMT 53082399 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13761368524 0722*1391263473-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,257.33	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850836055*1 831056418-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	953.65	Simply FL5C DES:HCCLAIMPMT 3246939109 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3246939109* 1650318864-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	902.20	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*11102751379 *1362739571*000036273-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	887.53	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	670.00	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592015694 CCD PMT INFO:TRN*1*810202408*1 592015694-

July 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
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	643.59	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326-GTBrayRecCtr
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	604.15	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326-GTBrayRecCtr
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	553.47	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	544.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ88048333* 1411289245*000087726-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	519.46	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1146001451* 1341858379-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	496.00	Medica DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111194265 CCD PMT INFO:TRN*1*11102950072 *1411490988*000094265-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	441.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	421.47	HUMANA INC US LE DES:HCCLAIMPMT 53156816 INDN:COUNTY OF MANATEE DBA CO 1592598550 CCD PMT INFO:TRN*1*2319877*159 2598550-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	392.86	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0919125334* 1203174593-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	313.81	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89242000105 5979*1066033492-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	286.83	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1145697791* 1341858379-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	221.45	BCBS OF MASS DES:HCCLAIMPMT 740057745 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*740057745*1 041045815-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	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*1145589913* 1341858379-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:071924SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.64	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144343568*1 592015694-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	103.31	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505927270 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505927270* 1391268299*WPSTDEFIC-
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	54.43	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/24/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,507,573.53	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	416,683.04	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	8,150.50	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,126.99	
07/24/2024	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:072424 TIME:1431 ET TRN:2024072400425429 SNDR REF:247OD10461B41507 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:
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	37,554.07	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	877.42	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	658.67	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	465.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	308.10	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	160.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	117.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	107.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	65.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	65.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	63.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	58.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	57.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	52.76	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	45.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	30.81	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	26.34	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	21.68	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	19.12	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	5.00	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	364,281.20	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		5,907,710.35	
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	9,826.84	FEDERAL DES:USATXPYMNT 300483077 INDN:SARASOTA- MANATEE METRO CO 2941687665 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	400,000.00	WIRE TYPE:WIRE OUT DATE:072424 TIME:1512 ET TRN:2024072400444336 SERVICE REF:014182 FED IMAD:20240724B6B7HU1 R014182 RELATED REF:247OE3021CR42037 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 270724
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,564,443.53	FL CTRL DIS 2417 DR
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	107.53	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
07/24/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,974,377.90	
07/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
07/24/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	364,388.73	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	364,388.73	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	90,491.95	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	69,540.40	BT PAYMODE-X DES:PAYMENT F190705424 INDN:MCUCS.Receivables CO 9000000005 CCD
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	23,235.53	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	163,157.67	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	17,330.19	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	300.00	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	225.46	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	107.53	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		364,388.73	
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	107.53	Concentrator PMD DES:PAYMENT 3119125132 INDN:MCUCS.Receivables CO 9000000005 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	364,281.20	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/24/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		364,388.73	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,564,443.53	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,564,443.53	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,564,443.53	FL CTRL DIS 4595 CR

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,564,443.53	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	571,700.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	333,714.36	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	118,436.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62,247.50	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,628.16	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,575.08	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45,910.54	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35,000.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,961.60	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,505.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,083.60	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,476.91	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,260.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,167.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,757.75	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,000.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,000.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,874.44	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,256.67	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,377.83	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,982.55	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,575.38	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,698.86	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,057.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,685.99	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,032.31	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,800.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,766.44	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,660.30	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,548.75	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,169.50	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,117.91	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,483.50	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,347.93	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,150.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,139.58	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	645.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	638.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	616.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	506.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	480.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	385.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	356.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	350.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	344.60	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	326.28	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	315.45	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	312.18	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	274.66	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	247.24	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	224.82	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	209.13	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	185.63	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	176.35	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	143.14	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.99	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102.92	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.81	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.25	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70.26	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64.12	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.80	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.37	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.36	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55.84	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53.53	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.37	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.19	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.17	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.49	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31.32	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26.77	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26.00	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.80	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.41	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.36	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.75	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.73	
07/24/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,564,443.53	
07/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	

July 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
07/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/24/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/24/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	6,019,984.45	

July 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
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	5,014,257.45	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	4,260,202.45	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	754,055.00	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	1,005,727.00	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	3,474,546.59	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	3,392,796.09	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	104,612.54	STATE OF FLORIDA DES:PAYMENTS 092724480032868 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	5,811.82	STATE OF FLORIDA DES:PAYMENTS 092724480032854 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

July 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
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	43,173.05	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815226346*1 593514335~
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	25,877.27	MANATEE PERMITS DES:Settlement 000021453170258 INDN:Manatee Permits CO 9001211MFT CCD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,948.38	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,010.10	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,493.34	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,457.58	HMP DES:HCCLAIMPMT 53056508 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13752346324 0721*1611103898-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,892.57	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241990101 3538*1066033492-

July 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
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,805.55	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,520.66	HUMANA INS CO DES:HCCLAIMPMT 52944908 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13752346424 0721*1391263473-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,318.86	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1145487064* 1341858379-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,317.19	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3443025*14 11289245*000087726-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,063.21	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,508.65	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,070.48	HMP DES:HCCLAIMPMT 53010174 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13742038524 0719*1611103898-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,052.26	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	863.00	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
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	854.11	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007904440* 1208937577-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	714.60	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	587.68	HUMANA INS CO DES:HCCLAIMPMT 52918327 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13742038624 0719*1391263473-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	562.27	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1197617*182 3758085-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	543.88	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24202B10001 10072*1362739571*00000 4 567-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	517.67	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87908856* 1411289245*000087726-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	516.72	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1198309*182 3758085-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	510.59	DEVOTED HEALTH I DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1863613000 CCD PMT INFO:TRN*1*93857*18242 78774-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	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
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	468.65	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911182333* 1208937577-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	459.35	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	375.02	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 6208937577 CCD PMT INFO:TRN*1*1003098231* 1208937577-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	360.53	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24202B10000 81931*1591293865*00000 4 567-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	294.50	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:071824SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	250.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	197.97	Simply FL5C DES:HCCLAIMPMT 3246788914 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3246788914* 1650318864-
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	170.40	HUMANA GOVT BUSI DES:HCCLAIMPMT 2234945654 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2234945654* 1611241225*WPSEAST -
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	107.00	HMP DES:HCCLAIMPMT 53010084 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13746302924 0720*1611103898-
07/23/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.26	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/23/2024	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 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/23/2024	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
07/23/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	93,673.00	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	24,466.95	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	10,103.78	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	1,101.17	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	662.30	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	300.00	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	155,166.95	WIRE TYPE:WIRE IN DATE:072324 TIME:1649 ET TRN:2024072300474731 SNDR REF:7270500205JO SERVICE REF:20240723MMQFMP2 K027038 RELATED REF:ATS OF 24/07/23 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 24/07/23 INV:93367 93384 93460 93551 93366 93439 93506 93561 93338 93361 9338 3 93451 93535 93550
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	112,489.36	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	653.51	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	580.00	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	547.29	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	526.87	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	446.77	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	194.80	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	2,840,061.13	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		3,474,546.59	
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	750,000.00	WIRE TYPE:BOOK OUT DATE:072324 TIME:1138 ET TRN:2024072300339911 FED IMAD: RELATED REF:247NB2713DX53723 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY MOSQUITO CONTROL 1420 28TH AVE E ELLENTON FL 34222- 4054 229000267527 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240723

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	817.40	WIRE TYPE:BOOK OUT DATE:072324 TIME:1138 ET TRN:2024072300340178 FED IMAD: RELATED REF:247NB32115V53338 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MANATEE COUNTY CLERK OF CIRCUIT CT FUNDING ACCOUNT PO BOX 25400 BRADENTON FL 34206-5400 003660614105 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: TRANSFER PER CLERK S 07/22/24 EMAIL
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	80,635.51	WIRE TYPE:WIRE OUT DATE:072324 TIME:1138 ET TRN:2024072300340034 SERVICE REF:008368 FED IMAD:20240723B6B7HU4 R008368 RELATED REF:247NB2805MI32155 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 REC6FRNKLNAVE
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,560,892.45	FL CTRL DIS 2417 DR

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	450.73	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/23/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		3,392,796.09	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	450.73	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	450.73	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	450.73	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		450.73	
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	288.06	RETURN ITEM CHARGEBACK
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	162.67	RETURN ITEM CHARGEBACK

July 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
07/23/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		450.73	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	2,840,061.13	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	2,840,061.13	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	876,167.50	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	725,390.02	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

July 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
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	112,981.06	BT PAYMODE-X DES:PAYMENT F190642778 INDN:MCUCS.Receivables CO 9000000005 CCD
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	103,339.27	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	7,484.06	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	859,037.80	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	155,159.05	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	400.00	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	10.90	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	91.47	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		2,840,061.13	
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	2,840,061.13	TFR TRANSFER DEBIT CUR TRSF TO FLA04595

July 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
07/23/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		2,840,061.13	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,560,892.45	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,560,892.45	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,560,892.45	FL CTRL DIS 4595 CR
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,560,892.45	

July 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
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	764,437.82	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	181,212.50	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	179,615.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	124,212.01	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121,152.37	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109,401.32	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91,457.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87,271.36	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79,026.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76,281.68	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71,901.34	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66,770.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62,160.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51,979.36	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49,431.49	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46,381.95	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45,120.46	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36,967.46	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,365.14	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,686.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,225.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,003.53	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,418.38	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,458.58	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,791.06	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,246.69	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,768.80	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,541.25	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,767.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,666.54	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,972.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,162.10	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,894.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,828.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,776.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,738.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,708.56	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,057.33	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,242.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,034.62	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,960.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,858.50	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,770.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,471.17	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,200.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,050.40	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,024.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,836.56	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,805.61	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,359.03	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,160.17	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,142.40	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,930.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,828.08	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,520.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,242.48	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,186.56	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,161.71	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,022.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	881.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	577.10	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	544.67	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	419.24	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	364.83	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	337.79	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	328.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	325.00	
07/23/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	281.25	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.38	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	231.50	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	220.62	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	192.48	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	178.83	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	161.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	129.96	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	126.93	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.76	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.03	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.74	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.48	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102.35	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	84.90	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81.35	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.77	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.82	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70.74	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.01	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.17	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.84	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53.56	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47.51	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46.18	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	43.92	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33.94	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33.75	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32.60	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28.63	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.79	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11.57	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8.38	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3.21	
07/23/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,560,892.45	
07/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

July 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
07/23/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/23/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/23/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/23/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/23/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/23/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/23/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/23/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	5,938,233.95	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	5,423,949.95	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	5,092,458.95	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	331,491.00	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	514,284.00	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,005,374.36	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,912,393.13	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	6,435.00	STATE OF FLORIDA DES:PAYMENTS 092724480029767 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	357.50	STATE OF FLORIDA DES:PAYMENTS 092724480029760 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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,162,325.34	OptumRx Pharmacy DES:ACHPMT 596000727 INDN:Manatee County EMS CO 8330441200 CCD PMT INFO:TRN*1*RB05101283 0*1330441200*0000PWRR X-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	967,475.81	MAN CO TAX COLL DES:RESORT 01- 002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	454,429.26	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
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	235,047.49	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
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	69,760.19	MANATEE PERMITS DES:Settlement 000021439379226 INDN:Manatee Permits CO 9001211MFT CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40,046.38	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815217572*1 593514335~

July 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
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	16,784.45	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,555.86	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,142.68	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,895.14	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,169.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,101.13	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,752.89	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82419900031 6478*1066033492-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,533.70	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,384.96	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
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,439.52	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,842.39	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,437.52	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,222.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,971.36	HMP DES:HCCLAIMPMT 52856664 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13733652224 0718*1611103898-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,657.39	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,605.82	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241980103 0778*1066033492-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,500.00	AMERICAN EXPRESS DES:SETTLEMENT 5098565666 INDN:MANATEE COUN5098565666 CO 1134992250 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,327.36	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87779909* 1411289245*000087726-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,241.49	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24201B10001 23014*1362739571*00000 4 567-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,189.91	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241970103 7585*1066033492-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	866.41	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1145285195* 1341858379-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	780.89	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*8241990031 6476*1066033492-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	702.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	640.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87779918* 1411289245*000087726-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	536.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87779914* 1411289245*000087726-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	536.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87779915* 1411289245*000087726-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	505.48	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	495.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87779916* 1411289245*000087726-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	449.12	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3378221*14 11289245*000087726-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:071724SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	424.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*29902411*41 12892425*000087726-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	401.26	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	361.57	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911177668* 1208937577-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	338.47	HUMANA INS CO DES:HCCLAIMPMT 52803926 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13733652324 0718*1391263473-
07/22/2024	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 AUTHORI3095895835 CO 1134992250 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	246.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.63	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/22/2024	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
07/22/2024	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 3246660216 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3246660216* 1650318864-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	172.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	150.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87779911* 1411289245*000087726-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.74	SF MUTUAL DES:HCCLAIMPMT 119277684GH0718 INDN:COUNTY OF MANATEE CO 9H19SF0001 CCD PMT INFO:TRN*1*119277684G H0718*1370533100*H19S F00 01~
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	105.09	SF MUTUAL DES:HCCLAIMPMT 119277701GH0718 INDN:COUNTY OF MANATEE CO 9H19SF0001 CCD PMT INFO:TRN*1*119277701G H0718*1370533100*H19S F00 01~
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	103.48	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24201B10000 88012*1591293865*00000 4 567-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.70	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505878699 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505878699* 1391268299*WPSTDEFIC-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	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
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	94.19	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1145628983* 1341858379-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	79.49	AMERICAN EXPRESS DES:CHGBCK/ADJ 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
07/22/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/22/2024	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
07/22/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/22/2024	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
07/22/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	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 6586351660 INDN:MANATEE CO A6586351660 CO 1134992250 CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	16.71	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/22/2024	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 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2.73	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911167585* 1208937577-
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	26,606.74	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	8,423.26	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,193.77	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	817.40	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	103.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,170.00	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	720.62	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	694.06	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	671.60	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	485.01	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	304.50	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	925,771.17	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,005,374.36	
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	25,673.73	FLA DEPT REVENUE DES:C01 107163538 INDN:MANATEE COUNTY CO 7596001874 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	829,165.33	WIRE TYPE:BOOK OUT DATE:072224 TIME:1526 ET TRN:2024072200521833 FED IMAD: RELATED REF:247MF0921HR51Q85 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 0724
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	17,888.76	WIRE TYPE:BOOK OUT DATE:072224 TIME:1527 ET TRN:2024072200522126 FED IMAD: RELATED REF:247MF12156F41L84 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 XXX9466 17 168.41 CREDIT VISA XXXX2129 720.35

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	209,302.40	WIRE TYPE:WIRE OUT DATE:072224 TIME:0454 ET TRN:2024071900431753 SERVICE REF:004837 FED IMAD:20240722B6B7HU4 R004837 RELATED REF:247JE2834P043671 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 24BRIGHTSTART06 24CATCH06 24EARLYCARE06

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	27,191.21	WIRE TYPE:WIRE OUT DATE:072224 TIME:1527 ET TRN:2024072200521945 SERVICE REF:015228 FED IMAD:20240722B6B7HU1 R015228 RELATED REF:247MF1027H932895 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 ASMI113

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	7,172.48	WIRE TYPE:WIRE OUT DATE:072224 TIME:1527 ET TRN:2024072200522289 SERVICE REF:015341 FED IMAD:20240722B6B7HU3 R015341 RELATED REF:247MF1309CN52689 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 240722
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	795,932.22	FL CTRL DIS 2417 DR
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	67.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/22/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,912,393.13	
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/22/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	67.00	
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	67.00	
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	67.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		67.00	
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	67.00	RETURN ITEM CHARGEBACK
07/22/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		67.00	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	925,771.17	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	925,771.17	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	249,696.29	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	75,602.39	BT PAYMODE-X DES:PAYMENT F190573906 INDN:MCUCS.Receivables CO 9000000005 CCD
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,376.53	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	577,039.90	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	16,776.73	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	279.33	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		925,771.17	
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	925,771.17	TFR TRANSFER DEBIT CUR TRSF TO FLA04595

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		925,771.17	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	796,932.22	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	796,932.22	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Check Posted and Returned CR	1,000.00	ARP RETURNED CHECK DUPLICATE PRESENTMENT CHECK # 0001201093 PAID DATE 07/18/24
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	795,932.22	FL CTRL DIS 4595 CR

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		796,932.22	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	170,811.05	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145,220.89	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	101,330.31	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45,510.08	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,433.20	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,300.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,142.96	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,497.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,956.33	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,000.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,688.12	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,342.24	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,198.45	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,608.54	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,554.71	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,835.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,387.38	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,620.80	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,046.54	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,700.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,508.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,115.75	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,750.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,650.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,225.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,087.36	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,000.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,270.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,884.23	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,300.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,274.50	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,126.71	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,842.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,762.50	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,476.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,435.11	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,368.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,284.39	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,266.83	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,162.51	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,084.40	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,050.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	900.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	833.33	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	800.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	751.98	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	750.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	718.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	695.74	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	525.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	504.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	486.51	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	433.54	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	332.12	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	324.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	244.06	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	231.99	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.77	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	155.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.51	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	138.64	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	135.98	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.33	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115.87	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103.48	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.89	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.84	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.39	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81.18	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.63	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.18	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.61	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.01	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.59	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.58	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.28	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.86	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.44	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
07/22/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		796,932.22	
07/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	

July 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
07/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/22/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/22/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/22/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/22/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/22/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/22/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/22/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/22/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,845,252.72	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,588,842.72	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,039,150.72	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	549,692.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	256,410.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	1,906,662.13	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	2,924,975.58	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	43,032.31	MARTIN MARIETTA DES:MMMCTX 02388613 INDN:MANATEE COUNTY P CO 3561848578 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	169,620.56	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
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	39,043.58	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 5621333756 PPD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,417.78	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,571.05	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24199B10001 68337*1362739571*00000 4 567-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,081.33	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815208831*1 593514335~
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,719.60	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,190.10	MANATEE PERMITS DES:Settlement 000021432509766 INDN:Manatee Permits CO 9001211MFT CCD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,789.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,197.50	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,008.99	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,376.79	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,804.59	AGUNSA MANATEE T DES:ACH Pmt 11138623894 INDN:Seaport Manatee Co Por CO 9200502235 CCD PMT INFO:93169 93139

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,563.73	HMP DES:HCCLAIMPMT 52777992 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13725112524 0717*1611103898-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,056.60	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,806.42	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24200B10001 25349*1362739571*00000 4 567-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,643.98	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1145148898* 1341858379-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,191.92	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,110.47	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,101.02	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0919082145* 1203174593-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,084.90	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	957.35	CIGNA EDGE TRANS DES:HCCLAIMPMT 602100682845 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60210068284 5*1591031071~
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	860.00	CIGNA DES:HCCLAIMPMT 596000727 INDN:MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24071609001 9554*1591031071-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	740.00	Golden Rule Insu DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1376028756 CCD PMT INFO:TRN*1*G071524040 37*1376028756*00003760 2-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	630.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO FL11289245 CCD PMT INFO:TRN*1*24199B10002 7701*1591293865*0000U H CEX-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	592.83	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3321560*14 11289245*000087726-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	525.73	HUMANA INS CO DES:HCCLAIMPMT 52726991 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13725112624 0717*1391263473-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	502.82	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*11100633359 *1362739571*000036273-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	477.89	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24200B10001 60292*1362739571*00000 4 567-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	467.88	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0919106951* 1203174593-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	428.10	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818235412*1 571062326~

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	424.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*29875398*41 12892425*000087726-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	415.65	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24199B10002 68843*1362739571*00000 4 567-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	399.36	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007901427* 1208937577-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	384.86	Simply FL5C DES:HCCLAIMPMT 3246590866 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3246590866* 1650318864-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	294.25	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24199B10001 29087*1591293865*00000 4 567-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:071624SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	267.50	AMERICAN EXPRESS DES:SETTLEMENT 0CIVIC CTR INDN:MANATEE CO C3095895868 CO 1134992250 CCD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	217.25	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911163652* 1208937577-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.00	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505848267 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505848267* 1391268299*WPSTDEFIC-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	118.50	ANTHEM BLUE VA5C DES:HCCLAIMPMT 3246473411 INDN:MANATEE COUNTY EMS CO 1540357120 CCD PMT INFO:TRN*1*3246473411* 1540357120-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	103.31	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3246473409 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3246473409* 1350781558-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.53	ANTHEM BLUE VA5C DES:HCCLAIMPMT 3246473410 INDN:COUNTY OF MANATEE BOAR CO 1540357120 CCD PMT INFO:TRN*1*3246473410* 1540357120-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.41	WELLPOINT 05C DES:HCCLAIMPMT 3246199726 INDN:MANATEE CO EMERG MEDIC CO 0365BA293A CCD PMT INFO:TRN*1*3246199726* 1520913817-
07/19/2024	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*2478004989* 1611096685*0000USHA1-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	99.49	HPHC INSURANCE DES:HCCLAIMPMT INDN:MANATEE COUNTY E M S CO 2043149694 CCD PMT INFO:TRN*1*3007311344* 1043149694*HPHC-
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	49.80	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/19/2024	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
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	22.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	254,541.36	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	187,223.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,108.61	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,187.97	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	893.99	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	532.54	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	220.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	217.12	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	169.02	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	150.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	95.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	93.95	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,100,703.49	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		1,906,662.13	
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	1,274,759.98	WIRE TYPE:WIRE OUT DATE:071924 TIME:1515 ET TRN:2024071900431589 SERVICE REF:014388 FED IMAD:20240719B6B7HU1 R014388 RELATED REF:57-242000-0148 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 240719

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	126,502.00	WIRE TYPE:WIRE OUT DATE:071924 TIME:1516 ET TRN:2024071900432218 SERVICE REF:014582 FED IMAD:20240719B6B7HU2 R014582 RELATED REF:247JE35105J41Z74 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MA CO GIRLS CLUB DBA JUST FOR GIRLS 3809 59TH ST W BRADENTON 34209 US 4815175659 BNF BK:BMO BANK NA 071025661 INT BK: RECV BK: PAYMENT DETAILS: INV 24STEPPINGUP06 24GAPS06

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	125,566.43	WIRE TYPE:WIRE OUT DATE:071924 TIME:1516 ET TRN:2024071900432088 SERVICE REF:014418 FED IMAD:20240719B6B7HU1 R014418 RELATED REF:247JE31302T42931 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 24BAKERACT06 24CCAT06 24SAAAS06 24EVAL05 24SAAAT05 24TRANSPORT05 24DETOX05

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	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:071924 TIME:1517 ET TRN:2024071900432567 SERVICE REF:014593 FED IMAD:20240719B6B7HU2 R014593 RELATED REF:247JE5255O331C92 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 24ADVOCACY06

July 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
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	21,552.43	WIRE TYPE:WIRE OUT DATE:071924 TIME:1517 ET TRN:2024071900432325 SERVICE REF:014686 FED IMAD:20240719B6B7HU4 R014686 RELATED REF:247JE3701E462B04 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 2390052 2390032REV 2390022

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	4,160.67	WIRE TYPE:WIRE OUT DATE:071924 TIME:1517 ET TRN:2024071900432432 SERVICE REF:014590 FED IMAD:20240719B6B7HU2 R014590 RELATED REF:247JE3831GU43575 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:RUBONIA COMMUNITY ASSOCIATION 1309 72ND ST EAST PALMETTO 34221 US 1064198 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: INV 24COMMCTR06
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	1,149.38	RETURN ITEM CHARGEBACK
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,294,441.69	FL CTRL DIS 2417 DR
07/19/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		2,924,975.58	
07/19/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/19/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/19/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/19/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/19/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
07/19/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,100,703.49	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,100,703.49	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	821,440.33	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	87,910.79	BT PAYMODE-X DES:PAYMENT F190517611 INDN:MCUCS.Receivables CO 9000000005 CCD
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,578.07	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	160,344.09	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	24,120.21	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	310.00	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,100,703.49	
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,100,703.49	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/19/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,100,703.49	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,294,441.69	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,294,441.69	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,294,441.69	FL CTRL DIS 4595 CR
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,294,441.69	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500,549.35	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	149,551.32	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	129,348.89	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100,045.38	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	76,273.50	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68,563.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,179.60	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,900.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,440.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,490.71	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,220.81	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,997.15	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,162.50	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,989.75	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,730.10	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,916.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,485.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,347.20	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,213.36	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,980.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,327.83	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,050.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,800.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,800.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,269.72	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,926.60	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,428.83	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,800.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,300.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,110.36	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	581.40	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	459.80	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	457.30	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	428.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	418.60	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	402.67	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	357.56	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	292.22	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	206.96	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	168.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	155.09	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.56	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	110.80	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.02	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	78.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.23	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.52	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.00	
07/19/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,294,441.69	
07/19/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/19/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/19/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/19/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/19/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/19/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/19/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	

July 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
07/19/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/19/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/19/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/19/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/19/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/19/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/19/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,863,566.17	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,485,307.17	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,629,556.17	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	855,751.00	

July 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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	378,259.00	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	2,808,941.54	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,882,107.13	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	277,640.29	STATE OF FLORIDA DES:PAYMENTS 092724480024783 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	241,797.69	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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	218,754.34	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151898077*1 593452939~
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	82,049.73	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	66,170.36	NORTON LILLY INT DES:Vendor Pay 777039102 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,861.92	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,606.35	MANATEE PERMITS DES:Settlement 000021425359786 INDN:Manatee Permits CO 9001211MFT CCD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,792.91	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,901.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,598.06	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0919052768* 1203174593-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,220.28	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man HCE May 24*PI*4220.28
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,139.28	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3254705*14 11289245*000087726-

July 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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,608.32	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241950102 1229*1066033492-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,278.79	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,104.82	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700290190*1 412128275-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,984.32	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,663.68	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,567.62	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,320.03	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,280.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*29795799*41 12892425*000087726-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,258.91	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*11100037614 *1362739571*000036273-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	981.20	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	884.70	OH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 9260772027 CCD PMT INFO:TRN*1*800195237*1 201336412-
07/18/2024	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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	601.70	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700290189*1 412128275-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	511.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	458.59	HMP DES:HCCLAIMPMT 52687619 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13720186724 0716*1611103898-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	442.82	SUNSHINE STATE H DES:HCCLAIMPMT INDN:COUNTY OF MANATEE CO 4208937577 CCD PMT INFO:TRN*1*1007899775* 1208937577-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	258.43	WELLCARE HEALTH DES:HCCLAIMPMT 100057971253000 INDN:MANATEE COUNTY EMS BIL CO 9346035101 CCD PMT INFO:TRN*1*1000579712* 1860269558-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	201.37	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505818228 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505818228* 1391268299*WPSTDEFIC-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	200.63	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	109.21	WPS-TMEP CONTRAC DES:HCCLAIMPMT 1500113877 INDN:MANATEE COUNTY EMERGEN CO 9387687000 CCD PMT INFO:TRN*1*1500113877* 1000000299*WPSTDEFIC-

July 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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.92	ANTHEM BLUE ME5C DES:HCCLAIMPMT 3246363124 INDN:MANATEE COUNTY EMS CO 3311705652 CCD PMT INFO:TRN*1*3246363124* 1311705652-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	95.38	HORIZON DES:HCCLAIMPMT ACH010026417147 INDN:MANATEE COUNTY EMS BIL CO 3220999690 CCD PMT INFO:TRN*1*0026417147* 1220999690-
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	49.48	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/18/2024	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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	102,759.10	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	16,635.56	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,017.96	

July 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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	8,125.81	WIRE TYPE:WIRE IN DATE:071824 TIME:0941 ET TRN:2024071800293811 SNDR REF:HAR240718879872 SERVICE REF:20240718G1QG750C002785 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:
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	300,397.84	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	7,500.00	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	899.17	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	801.71	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	689.68	

July 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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	365.00	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	346.00	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	300.00	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	64.34	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,399,820.64	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		2,808,941.54	
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	347,588.77	WIRE TYPE:BOOK OUT DATE:071824 TIME:1636 ET TRN:2024071800507499 FED IMAD: RELATED REF:2471F3542FU52793 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 611 AND 612
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	70.00	RETURN ITEM CHARGEBACK

July 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
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,534,298.34	FL CTRL DIS 2417 DR
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	150.02	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/18/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,882,107.13	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	150.02	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	150.02	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	150.02	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		150.02	
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	150.02	RETURN ITEM CHARGEBACK

July 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
07/18/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		150.02	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,399,820.64	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,399,820.64	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	950,712.25	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	99,027.61	BT PAYMODE-X DES:PAYMENT F190431382 INDN:MCUCS.Receivables CO 9000000005 CCD

July 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
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	8,012.36	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	176,019.91	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	165,851.30	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	70.01	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	127.20	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,399,820.64	
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,399,820.64	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/18/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,399,820.64	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	

July 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
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,534,298.34	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,534,298.34	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,534,298.34	FL CTRL DIS 4595 CR
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,534,298.34	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	525,533.11	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	157,330.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125,726.31	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	123,637.58	

July 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
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98,049.51	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77,125.42	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65,155.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58,963.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53,215.31	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,930.74	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,628.54	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	26,531.66	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,894.76	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,714.09	

July 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
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,997.25	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,700.86	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,616.93	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,084.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,250.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,022.64	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,796.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,544.05	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,259.15	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,160.00	

July 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
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,001.50	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,600.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,575.09	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,575.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,571.38	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,207.91	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,000.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	954.31	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	706.11	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	620.00	

July 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
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	596.75	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	506.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	480.42	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	473.57	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	351.97	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	242.15	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.82	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.15	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	174.00	

July 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
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.96	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	159.58	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	146.06	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128.91	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.98	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117.40	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	104.05	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	

July 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
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	99.76	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.54	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.65	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	87.15	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.83	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66.83	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.19	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.00	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58.36	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.80	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.25	
07/18/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,534,298.34	
07/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	

July 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
07/18/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/18/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,936,731.76	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,463,307.76	

July 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
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,127,849.76	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	335,458.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	473,424.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	12,969,836.06	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	12,667,324.52	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	24,830.70	TRANSMONTAIGNE O DES:EDI PYMNTS 010022166570041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	520.00	STATE OF FLORIDA DES:PAYMENTS 092724480021594 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.

July 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
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	14.25	STATE OF FLORIDA DES:PAYMENTS 092724480021657 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	251,760.43	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
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	59,411.06	MANATEE PERMITS DES:Settlement 000021417911106 INDN:Manatee Permits CO 9001211MFT CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	50,525.77	INTUIT 56675539 DES:BILL PAY TRANS- ATLANTIC INDN:MANATEE COUNTY BOARD O CO 9215986202 CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	32,731.14	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	16,643.42	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211575391*1 592015694-

July 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
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,137.80	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038906920 293*****HUD CPD s IDI S System 038906920293-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,000.00	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038906920 299*****HUD CPD s IDI S System 038906920299-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,242.24	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815201285*1 593514335~
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,950.54	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0919017818* 1203174593-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,472.93	HMP DES:HCCLAIMPMT 52628073 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13713769624 0715*1611103898-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,290.78	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705103931*1 592403696-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,273.59	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,710.00	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038906920 536*****HUD CPD s IDI S System 038906920536-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,770.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,551.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,875.34	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241930101 5600*1066033492-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,652.61	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24196B10000 91396*1362739571*00000 4 567-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,024.03	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/17/2024	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
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,611.23	HUMANA INS CO DES:HCCLAIMPMT 52601105 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13713769724 0715*1391263473-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,575.86	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,010.49	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911140473* 1208937577-

July 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
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,696.82	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241940102 4805*1066033492-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,675.11	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176476453*1 592015694-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,592.45	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,532.57	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850832592*1 831056418-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,161.03	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,063.11	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,030.52	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144336932*1 592015694-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,012.36	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911152399* 1208937577-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	942.79	Simply FL5C DES:HCCLAIMPMT 3246363125 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3246363125* 1650318864-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	799.61	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3157722*14 11289245*000087726-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	798.90	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241940104 5800*1066033492-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	786.12	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	763.26	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1144754548* 1341858379-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	749.66	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91099400041 *1362739571*000036273-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	631.80	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241930105 6563*1066033492-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	630.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 603800966644 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60380096664 4*1591031071~
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	609.54	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1145082217* 1341858379-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	520.22	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24196B10001 08914*1362739571*00000 4 567-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	411.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	403.71	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505797450 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505797450* 1391268299*WPSTDEFIC-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	354.65	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038906920 292******HUD CPD s IDI S System 038906920292-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	343.23	INTUIT 38270663 DES:BILL PAY TRANS- ATLANTIC INDN:MANATEE COUNTY BOARD O CO 9215986202 CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	319.09	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818225957*1 571062326~

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	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*1144703267* 1341858379-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	161.05	Freedom Life Ins DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1264163593 CCD PMT INFO:TRN*1*2473674171* 1611096685*0000USHA1-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	144.41	MAGNACARE701021 DES:CLAIM PAY 07647982 INDN:MANATEE CO EMER MEDICA CO 1113410766 CCD PMT INFO:TRN*1*71186646*11 13410766-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.28	TUFTS ASSOCIATED DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1400000001 CCD PMT INFO:TRN*1*80095171*10 42674079-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.20	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24196B10000 65665*1591293865*00000 4 567-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	92.71	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038906920 296*****HUD CPD s IDI S System 038906920296-
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	58.46	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/17/2024	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
07/17/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/17/2024	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 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/17/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	251,482.32	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	101,838.94	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,865.12	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	2,457.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	11,500,000.00	WIRE TYPE:BOOK IN DATE:071724 TIME:1125 ET TRN:2024071700338544 SNDR REF:247HB0549F142204 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:
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	60,000.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	18,663.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	6,300.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,140.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	723.10	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	542.60	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	401.65	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	181.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	79.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	56.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	41.03	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	27.16	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	25.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	24.26	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	18.72	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	17.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	14.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	13.95	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	12.00	
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	456,413.28	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		12,969,836.06	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	700,000.00	WIRE TYPE:WIRE OUT DATE:071724 TIME:1646 ET TRN:2024071700485127 SERVICE REF:016504 FED IMAD:20240717B6B7HU1 R016504 RELATED REF:247HE1632HR41Y25 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 240717

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	132,452.28	WIRE TYPE:WIRE OUT DATE:071724 TIME:1646 ET TRN:2024071700485244 SERVICE REF:016677 FED IMAD:20240717B6B7HU2 R016677 RELATED REF:247HE19168X61N23 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 24RESPONSE05 24SAMOSET05 24DRUGCOURT05 24SAAAS05

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	101,501.61	WIRE TYPE:WIRE OUT DATE:071724 TIME:1646 ET TRN:2024071700485361 SERVICE REF:016674 FED IMAD:20240717B6B7HU4 R016674 RELATED REF:247HE2058B451Y24 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 24FOSTER07 24SHELTER06 24KPS06

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	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:071724 TIME:1647 ET TRN:2024071700485510 SERVICE REF:016688 FED IMAD:20240717B6B7HU4 R016688 RELATED REF:247HE2154CC42V48 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: INV 24BASE06
07/17/2024	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
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	11,704,369.90	FL CTRL DIS 2417 DR
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	209.73	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
07/17/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		12,667,324.52	
07/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/17/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
07/17/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	456,623.01	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	456,623.01	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	120,043.78	BT PAYMODE-X DES:PAYMENT F190304107 INDN:MCUCS.Receivables CO 9000000005 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	103,373.69	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	15,306.83	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	110,544.14	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	106,963.84	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	181.00	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	209.73	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		456,623.01	
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	156.60	Concentrator PMD DES:PAYMENT 3114864048 INDN:MCUCS.Receivables CO 9000000005 CCD
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	53.13	Concentrator PMD DES:PAYMENT 3114864095 INDN:MCUCS.Receivables CO 9000000005 CCD
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	456,413.28	TFR TRANSFER DEBIT CUR TRSF TO FLA04595

July 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
07/17/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		456,623.01	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	11,704,369.90	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	11,704,369.90	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	11,704,369.90	FL CTRL DIS 4595 CR
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		11,704,369.90	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,262,393.35	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,034,245.39	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,947,586.42	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,356,703.50	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	222,001.62	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144,190.80	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	112,769.94	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	111,110.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95,833.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64,522.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	55,233.35	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,656.02	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,320.53	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,653.75	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,442.22	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,331.18	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,952.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,770.33	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,000.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,700.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,500.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,706.89	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,212.75	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,772.50	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,880.57	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,480.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,131.29	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,676.84	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,522.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,315.53	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,602.50	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,404.35	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,400.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,356.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,870.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,718.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,442.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,366.52	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,260.00	
07/17/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	837.77	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	695.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	516.21	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	489.55	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	488.87	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	339.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	221.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	170.94	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	141.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	97.82	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.29	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.74	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8.57	
07/17/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		11,704,369.90	
07/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/17/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/17/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,634,220.22	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,371,048.22	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,140,437.22	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,230,611.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	263,172.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	3,494,351.31	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	3,286,009.65	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	314.12	STATE OF FLORIDA DES:PAYMENTS 092724480018436 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	120.00	STATE OF FLORIDA DES:PAYMENTS 092724480018704 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100,099.38	MANATEE PERMITS DES:Settlement 000021407752130 INDN:Manatee Permits CO 9001211MFT CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,287.45	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815194789*1 593514335~
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,188.96	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241920100 5143*1066033492-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,369.92	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,361.23	HMP DES:HCCLAIMPMT 52525742 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13699118924 0713*1611103898-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,689.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,365.79	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,566.18	HUMANA INS CO DES:HCCLAIMPMT 52414219 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13699119024 0713*1391263473-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,918.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,425.16	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1144530617* 1341858379-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,113.63	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24195B10001 02372*1362739571*00000 4 567-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,889.16	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3088090*14 11289245*000087726-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,683.09	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,598.11	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,487.07	Simply FL5C DES:HCCLAIMPMT 3246199727 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3246199727* 1650318864-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,368.70	AMERICAN EXPRESS DES:SETTLEMENT 0000000EHB INDN:EMPLOYEE HEA3095895819 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,236.07	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,188.50	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,145.11	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241920103 5705*1066033492-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	905.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	815.54	UHC IN Dual DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24195B10001 41309*1203888112*00000 4 567-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	795.00	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	461.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	326.16	HUMANA GOVT BUSI DES:HCCLAIMPMT 2234794097 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2234794097* 1611241225*WPSEAST -
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	307.36	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505767412 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505767412* 1391268299*WPSTDEFIC-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	300.00	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
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	286.32	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24195B10000 75492*1591293865*00000 4 567-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	225.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	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*0911125676* 1208937577-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:071124SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	138.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	112.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*29732411*41 12892425*000087726-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.08	HBPIL DES:HCCLAIMPMT 52475780 INDN:MANATEE COUNTY EMS BIL CO 1371326199 CCD PMT INFO:TRN*1*13699119224 0713*1371326199-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.19	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 6208937577 CCD PMT INFO:TRN*1*1003094618* 1208937577-
07/16/2024	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

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	45.39	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/16/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37.54	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15.02	HDIC DES:HCCLAIMPMT 52475781 INDN:MANATEE COUNTY EMS BIL CO 1390714280 CCD PMT INFO:TRN*1*13699119124 0713*1390714280-
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	472,872.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	376,741.59	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	25,111.54	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	10,108.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	110.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	191,754.36	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,282.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,210.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	990.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	870.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	654.24	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	639.70	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	620.47	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	601.73	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	556.41	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	360.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	150.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	130.00	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	2,223,755.98	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		3,494,351.31	
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	1,035,279.94	WIRE TYPE:BOOK OUT DATE:071624 TIME:1516 ET TRN:2024071600458035 FED IMAD: RELATED REF:247GE5846FX51L02 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 2406

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	46,670.98	WIRE TYPE:WIRE OUT DATE:071624 TIME:1516 ET TRN:2024071600458170 SERVICE REF:014025 FED IMAD:20240716B6B7HU4 R014025 RELATED REF:247GF0732M142C86 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 UTIL22378
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,203,093.23	FL CTRL DIS 2417 DR
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	965.50	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/16/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		3,286,009.65	
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	965.50	
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	965.50	
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	965.50	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		965.50	
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	747.08	RETURN ITEM CHARGEBACK
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	138.54	RETURN ITEM CHARGEBACK
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	79.88	RETURN ITEM CHARGEBACK
07/16/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		965.50	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	2,223,755.98	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	2,223,755.98	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	1,076,008.94	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	533,923.17	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	168,239.71	BT PAYMODE-X DES:PAYMENT F190234619 INDN:MCUCS.Receivables CO 9000000005 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	131,949.47	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	6,995.93	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	262,083.34	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	44,255.42	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	300.00	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		2,223,755.98	
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	2,223,755.98	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/16/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		2,223,755.98	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,203,093.23	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,203,093.23	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,203,093.23	FL CTRL DIS 4595 CR
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,203,093.23	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	261,867.04	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	241,142.79	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	204,133.13	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	202,661.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	182,437.74	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	137,018.07	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	132,761.21	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113,602.07	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71,068.77	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61,400.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58,500.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,666.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	54,092.08	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42,428.03	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,879.73	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,190.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,746.70	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,395.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,726.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,180.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,935.05	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,000.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,922.44	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,685.74	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,378.50	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,745.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,821.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,770.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,242.66	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,185.75	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,977.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,472.14	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,447.50	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,830.40	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,000.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,700.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,203.30	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,078.25	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,050.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,752.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,500.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,280.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,056.76	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,943.13	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,062.24	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,938.55	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,530.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,100.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,690.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,689.80	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,299.76	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	950.16	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	899.80	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	880.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	851.05	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	850.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	777.15	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	753.65	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	610.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	539.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	499.38	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	476.72	
07/16/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	277.85	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	276.92	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.19	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.46	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	238.89	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	204.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.04	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	171.34	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	167.49	
07/16/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	156.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	148.52	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	127.75	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.90	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.54	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.80	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.68	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.33	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.33	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.33	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14.33	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.14	

July 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
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5.66	
07/16/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,203,093.23	
07/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/16/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/16/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/16/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/16/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/16/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/16/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/16/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,425,878.56	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	2,950,024.56	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,670,405.56	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	279,619.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	475,854.00	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,292,595.40	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	4,984,353.63	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	761,326.00	STATE OF FLORIDA DES:PAYMENTS 092724480013174 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	268,647.23	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
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116,792.18	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

July 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
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	96,190.61	UNITED PARK ANNA DES:UNITED PAR 6FS4194MANATE INDN:MANATEE COUNTY CO 1593148119 PPD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	78,002.49	MAN CO TAX COLL DES:TAX DIST 01- 002649 INDN:B O C C CO 9903299001 PPD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	56,651.11	MANATEE PERMITS DES:Settlement 000021393808294 INDN:Manatee Permits CO 9001211MFT CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	27,514.51	UNITED PARK SERV DES:UNITED PAR 6FS4194MANATE INDN:MANATEE COUNTY CO 1593148119 PPD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	22,522.01	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	16,891.19	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815187636*1 593514335~
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,400.03	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,936.95	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,761.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,548.91	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,252.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,699.58	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,193.50	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038886919 689*****HUD CPD s IDI S System 038886919689-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,426.67	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,593.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,125.69	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,918.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,783.11	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82419200030 8817*1066033492-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,654.73	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,325.26	MAN CO TAX COLL DES:TAX DIST 01- 002674 INDN:MOSQUITO CONTROL CO 9903299001 PPD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,203.45	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,981.85	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,740.22	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87119925* 1411289245*000087726-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,418.74	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918983594* 1203174593-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,416.25	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,398.54	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911120751* 1208937577-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,362.66	MAN CO TAX COLL DES:TAX DIST 01- 002653 INDN:SOUTHERN MANATEE FIRE CO 9903299001 PPD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,103.16	MAN CO TAX COLL DES:TAX DIST 01- 002658 INDN:EAST MANATEE FIRE RESC CO 9903299001 PPD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,068.90	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD

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07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,066.00	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
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	970.43	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R3021065*14 11289245*000087726-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	828.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87119931* 1411289245*000087726-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	798.23	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82419200030 8815*1066033492-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	786.03	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87119933* 1411289245*000087726-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	743.37	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1187123*182 3758085-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	710.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87119929* 1411289245*000087726-
07/15/2024	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
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	648.86	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	609.53	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241910103 4227*1066033492-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	510.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	502.21	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	468.65	Simply FL5C DES:HCCLAIMPMT 3246074414 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3246074414* 1650318864-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	423.90	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818210280*1 571062326~
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	422.15	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911107897* 1208937577-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	378.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87119932* 1411289245*000087726-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	366.77	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505730850 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505730850* 1391268299*WPSTDEFIC-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	245.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/15/2024	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
07/15/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	178.92	MAN CO TAX COLL DES:VENDOR PMT 01- 000263 INDN:MANATEE COUNTY CENTRAL CO 9903299001 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	150.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	121.04	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ87119927* 1411289245*000087726-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	115.76	Freedom Life Ins DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1264163593 CCD PMT INFO:TRN*1*2468522108* 1611096685*0000USHA1-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108.29	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.70	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24194B10000 46772*1591293865*00000 4 567-
07/15/2024	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*2468521104* 1611096685*0000USHA1-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	87.51	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1144655860* 1341858379-
07/15/2024	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:MANATEE COUNTY EMS BIL CO 6208937577 CCD PMT INFO:TRN*1*1003093009* 1208937577-
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55.17	MAN CO TAX COLL DES:TAX DIST 01- 002652 INDN:CEDAR HAMMOCK FIRE CON CO 9903299001 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	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 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/15/2024	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
07/15/2024	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
07/15/2024	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 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
07/15/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	24.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	87,755.00	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,734.85	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	320.00	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	38.78	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	1,400,000.00	WIRE TYPE:BOOK IN DATE:071524 TIME:1314 ET TRN:2024071500498959 SNDR REF:247FD0923NL42D44 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:
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	1,439.96	CONSOLIDATED ACH DES:RETURNS SETT- EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,128.00	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,429.55	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,197.99	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	859.58	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	775.96	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	384.05	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,229,755.11	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,292,595.40	
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1,338,974.14	IRS DES:USATAXPYMT 270459765479620 INDN:COUNTY OF MANATEE CO 3387702000 CCD
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	5,970.04	Child Support DES:4304 2378639 INDN:Manatee County Board o CO 4593660274 WEB

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	2,955,954.33	WIRE TYPE:BOOK OUT DATE:071524 TIME:1641 ET TRN:2024071500605129 FED IMAD: RELATED REF:247FG17491951039 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 INV 240715

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	13,678.09	WIRE TYPE:WIRE OUT DATE:071524 TIME:1641 ET TRN:2024071500605223 SERVICE REF:020518 FED IMAD:20240715B6B7HU2 R020518 RELATED REF:247FG2009OV51F53 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 240715 AND 240715A
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	669,777.03	FL CTRL DIS 2417 DR
07/15/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		4,984,353.63	
07/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
07/15/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,229,755.11	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,229,755.11	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	566,105.56	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	134,518.00	BT PAYMODE-X DES:PAYMENT F190169212 INDN:MCUCS.Receivables CO 9000000005 CCD
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	5,422.12	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	513,122.08	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	9,732.35	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	855.00	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,229,755.11	
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,229,755.11	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/15/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,229,755.11	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	669,777.03	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	669,777.03	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	669,777.03	FL CTRL DIS 4595 CR
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		669,777.03	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	185,374.43	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	103,087.54	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46,417.50	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,537.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29,920.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	29,009.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,030.71	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,219.84	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,175.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,965.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,818.75	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,696.11	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,857.36	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,826.66	

July 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
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,050.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,349.90	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,161.91	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,512.50	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,050.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,698.60	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,929.64	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,008.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,000.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,688.00	

July 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
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,599.53	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,071.46	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,000.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,547.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,530.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,225.55	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,083.05	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,560.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,520.00	

July 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
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,163.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	884.19	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	650.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	453.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	425.96	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	400.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	368.90	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	364.31	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	315.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	278.89	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	243.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	235.30	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	203.04	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	137.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	134.53	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	134.53	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	124.83	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.08	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98.09	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	84.94	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.96	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	79.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.12	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63.28	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.91	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.77	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.96	

July 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
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.40	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.00	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.87	
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.13	

July 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
07/15/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		669,777.03	
07/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/15/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/15/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/15/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/15/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/15/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/15/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/15/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/15/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,117,636.79	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,958,794.79	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,956,091.79	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,002,703.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	158,842.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	14,121,937.31	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	13,794,949.68	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	1,372.74	STATE OF FLORIDA DES:PAYMENTS 092724480011541 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	5.50	STATE OF FLORIDA DES:PAYMENTS 092724480011179 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	218,842.54	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
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	43,612.26	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	20,322.04	AGUNSA MANATEE T DES:ACH Pmt 11137831462 INDN:Seaport Manatee Co Por CO 9200502235 CCD PMT INFO:93009 92944 92712BALANCE
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,973.16	MANATEE PERMITS DES:Settlement 000021386394454 INDN:Manatee Permits CO 9001211MFT CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,595.00	HMP DES:HCCLAIMPMT 52283676 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13679830424 0710*1611103898-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,607.82	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24192B10001 59226*1362739571*00000 4 567-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,318.35	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815179089*1 593514335~
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,140.28	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 5621333756 PPD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,041.92	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD

July 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
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,671.74	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,686.60	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,000.00	DOTTIE DEERWESTE DES:ACH Pmt 11136675674 INDN:Manatee County Commiss CO 9200502235 CCD PMT INFO:Coquina Beach Market June rent - 12 days
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,708.95	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241900100 7902*1066033492-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,606.09	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,557.55	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918961194* 1203174593-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,866.14	HUMANA INS CO DES:HCCLAIMPMT 52232321 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13679830524 0710*1391263473-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,136.24	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,712.56	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,692.66	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,311.18	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2965470*14 11289245*000087726-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,021.90	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

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07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,002.44	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24193B10001 03678*1362739571*00000 4 567-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	878.67	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	676.33	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91097325192 *1362739571*000036273-
07/12/2024	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*TZ87000966* 1411289245*000087726-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	550.00	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 7621333756 PPD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	513.86	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24193B10001 31308*1362739571*00000 4 567-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	500.00	WELLPOINT 05C DES:HCCLAIMPMT 3245644027 INDN:MANATEE CO EMERG MEDIC CO 0365BA293A CCD PMT INFO:TRN*1*3245644027* 1520913817-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	440.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	435.00	PNP BILLPAYMENT DES:070924SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	426.69	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007892655* 1208937577-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	323.68	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3245900436 INDN:MANATEE COUNTY PUBLIC CO 1350781558 CCD PMT INFO:TRN*1*3245900436* 1350781558-
07/12/2024	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*24193B10000 97523*1591293865*00000 4 567-
07/12/2024	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

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.35	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1144212663* 1341858379-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108.31	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24192B10002 97108*1362739571*00000 4 567-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	102.71	ANTHEM BLUE VA5C DES:HCCLAIMPMT 3245900437 INDN:MANATEE COUNTY EMS CO 1540357120 CCD PMT INFO:TRN*1*3245900437* 1540357120-
07/12/2024	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:CHGBK REV 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/12/2024	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 AUTHOR13095895835 CO 1134992250 CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.08	HPHC INSURANCE DES:HCCLAIMPMT INDN:MANATEE COUNTY E M S CO 2043149694 CCD PMT INFO:TRN*1*3007304732* 1043149694*HPHC-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	57.97	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	40.36	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24193B10000 80723*1591293865*00000 4 567-
07/12/2024	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
07/12/2024	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
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11.31	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24192B10001 13618*1591293865*00000 4 567-
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	335,331.45	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	286,159.76	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,307.48	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	12,000,000.00	WIRE TYPE:BOOK IN DATE:071224 TIME:1137 ET TRN:2024071200371270 SNDR REF:247CB07203WQ3511 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:
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,602.95	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	911.43	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	838.61	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	810.27	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	200.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	145.82	

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07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	90.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	80.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	60.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	40.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	35.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,084,063.08	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		14,121,937.31	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	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:071224 TIME:1550 ET TRN:2024071200502269 FED IMAD: RELATED REF:247CE2628KEP1M48 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 3999 BNF BK: INT BK: RECV BK: PAYMENT DETAILS: DRAW FROM INVESTMENT ACCT INV 240712

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	37,934.67	WIRE TYPE:BOOK OUT DATE:071224 TIME:1550 ET TRN:2024071200502271 FED IMAD: RELATED REF:247CE3117OFN2M85 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 2401014

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	978,509.00	WIRE TYPE:WIRE OUT DATE:071224 TIME:1550 ET TRN:2024071200502267 SERVICE REF:017626 FED IMAD:20240712B6B7HU2 R017626 RELATED REF:57-24193-0148 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 240712

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	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:071224 TIME:1550 ET TRN:2024071200502268 SERVICE REF:017625 FED IMAD:20240712B6B7HU2 R017625 RELATED REF:247CE2913A4Q2B28 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 INV 240712

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	118,569.09	WIRE TYPE:WIRE OUT DATE:071224 TIME:1550 ET TRN:2024071200502270 SERVICE REF:017913 FED IMAD:20240712B6B7HU1 R017913 RELATED REF:247CE30111MN1F35 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 2401014
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	2,059,495.49	FL CTRL DIS 2417 DR
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	396.43	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	45.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/12/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		13,794,949.68	
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	45.00	
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	45.00	
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	45.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		45.00	
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	45.00	RETURN ITEM CHARGEBACK
07/12/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		45.00	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,084,459.51	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,084,459.51	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	717,579.14	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	171,164.46	BT PAYMODE-X DES:PAYMENT F190111379 INDN:MCUCS.Receivables CO 9000000005 CCD
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	7,335.27	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	135,235.60	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	52,748.61	
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	396.43	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,084,459.51	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	221.43	Concentrator PMD DES:PAYMENT 3112517552 INDN:MCUCS.Receivables CO 9000000005 CCD
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Preauthorized ACH Debit	175.00	Concentrator PMD DES:PAYMENT 3110866665 INDN:MCUCS.Receivables CO 9000000005 CCD
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,084,063.08	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/12/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,084,459.51	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	2,059,495.49	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	2,059,495.49	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	2,059,495.49	FL CTRL DIS 4595 CR
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		2,059,495.49	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,197,654.96	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	750,000.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,440.06	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,784.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,215.28	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,329.26	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,224.06	

July 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
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,893.95	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,700.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,864.23	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,485.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,506.58	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,491.80	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,843.75	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,530.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,059.30	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	282.31	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	226.31	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	170.11	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.21	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72.74	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.59	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.00	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.45	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.17	

July 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
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.63	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.82	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17.05	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.30	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8.02	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.05	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.50	
07/12/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		2,059,495.49	
07/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	

July 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
07/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/12/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	

July 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
07/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/12/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,790,649.16	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,096,184.16	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,548,137.16	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	548,047.00	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	694,465.00	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,065,698.29	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	7,931,827.29	

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	171.62	STATE OF FLORIDA DES:PAYMENTS 092724480008341 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	80.00	STATE OF FLORIDA DES:PAYMENTS 092724480008538 INDN:MANATEE COUNTY B CO 9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	263,383.33	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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	67,372.37	MANATEE PERMITS DES:Settlement 000021377467858 INDN:Manatee Permits CO 9001211MFT CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,024.81	NORTON LILLY INT DES:Vendor Pay 777038757 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,700.91	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,889.77	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,542.13	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815171270*1 593514335~
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,449.78	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2899666*14 11289245*000087726-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,697.27	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700286415*1 412128275-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,258.80	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,962.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,934.50	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91096778317 *1362739571*000036273-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,278.64	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,339.19	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,844.38	HMP DES:HCCLAIMPMT 52198568 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13673238424 0709*1611103898-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,535.69	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,376.75	HUMANA INS CO DES:HCCLAIMPMT 52185290 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13673238524 0709*1391263473-

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,067.99	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151887902*1 593452939~
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,054.65	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,028.68	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700286414*1 412128275-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	670.00	Neighborhood Hea DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1650996107 CCD PMT INFO:TRN*1*TZ86929936* 1650996107*000087726-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	536.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111411289 CCD PMT INFO:TRN*1*29602588*41 12892425*000087726-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	473.45	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241880105 6095*1066033492-

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	399.47	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505660139 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505660139* 1391268299*WPSTDEFIC-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	385.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	357.86	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1143898658* 1341858379-
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	242.26	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/11/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	39.65	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/11/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	561,410.00	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,670.26	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	2,000,000.00	WIRE TYPE:BOOK IN DATE:071124 TIME:1352 ET TRN:2024071100438186 SNDR REF:247BD1937ERN1891 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:
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual ACH Return Item CR	777.15	CONSOLIDATED ACH DES:RETURNS SETT-EXCEPTIONS INDN:SETT-MCBFACCO2 CO 1596000727 CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	198,508.06	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20,811.50	

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,031.32	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	747.43	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	554.56	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	834,031.06	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,065,698.29	
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	4,328,535.16	FUNDING MANATEE DES:PPD FL# 24192000808 INDN:SETT-MCBFACCO2 CO 1596000727 CCD
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	ACH Settlement Debit	22,080.00	FUNDING MANATEE DES:PPD FL# 24192000809 INDN:SETT-MCBFACCO2 CO 1596000727 CCD

July 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
07/11/2024	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:071124 TIME:1603 ET TRN:2024071100510019 FED IMAD: RELATED REF:247BD5704L4Q2014 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 240711
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	79,430.85	WIRE TYPE:BOOK OUT DATE:071124 TIME:1603 ET TRN:2024071100510018 FED IMAD: RELATED REF:247BE0128GMQ1594 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 610

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	840,000.00	WIRE TYPE:WIRE OUT DATE:071124 TIME:1603 ET TRN:2024071100510021 SERVICE REF:017902 FED IMAD:20240711B6B7HU2 R017902 RELATED REF:247BD5427JIQ3A53 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 240711

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	238,078.40	WIRE TYPE:WIRE OUT DATE:071124 TIME:1603 ET TRN:2024071100510020 SERVICE REF:018193 FED IMAD:20240711B6B7HU1 R018193 RELATED REF:247BD5837CCQ3304 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 REC5SWWRFOIL

July 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
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	55,000.00	WIRE TYPE:WIRE OUT DATE:071124 TIME:1603 ET TRN:2024071100510016 SERVICE REF:018275 FED IMAD:20240711B6B7HU3 R018275 RELATED REF:247BE0318NCP2104 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:M/I TITLE AGENCY LTD 4131 WORTH AVENUE STE 420 COLUMBUS 43219 US 1811095379 BNF BK:COMERICA BANK 067012099 INT BK: RECV BK: PAYMENT DETAILS: M KAYLA FEED LOAN ID 5801079827 5625 TRIPOLI DR PALMETTO FL 34221 INV C
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Debit Adjustment	20.00	DEBIT ADJUSTMENT DUPLICATE ITEM Reversing item posted on 07/10/24 as d uplicate item. Ref # R3 44008605 ISN # 7502460507 FDES NTX 0007167 971011
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,968,659.23	FL CTRL DIS 2417 DR
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	23.65	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/11/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		7,931,827.29	

July 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
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	23.65	
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	23.65	
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	23.65	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		23.65	
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	23.65	RETURN ITEM CHARGEBACK
07/11/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		23.65	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	

July 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
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	834,031.06	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	834,031.06	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	504,054.22	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	132,644.09	BT PAYMODE-X DES:PAYMENT F189996307 INDN:MCUCS.Receivables CO 9000000005 CCD
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	9,553.42	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	164,663.24	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	23,076.09	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	40.00	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		834,031.06	
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	834,031.06	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/11/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		834,031.06	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,968,659.24	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,968,659.24	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Credit Adjustment	0.01	ARP CHECK ADJUSTMENT ENCODING ERROR - CREDIT CHECK # 0001203594 PAID DATE 07/09/24
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,968,659.23	FL CTRL DIS 4595 CR
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,968,659.24	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,351,377.68	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	143,837.68	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89,614.21	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	81,225.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,426.80	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48,005.98	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,000.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,676.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,037.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,927.23	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,690.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,000.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,631.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,700.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,788.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,593.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,819.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,650.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,267.89	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	867.17	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	807.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	740.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	693.40	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	630.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	595.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	553.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	420.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	418.05	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	410.12	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	281.08	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.77	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	148.94	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.17	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117.17	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.58	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	102.63	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40.91	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36.99	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28.75	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.27	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21.19	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.74	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13.84	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3.00	
07/11/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,968,659.24	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/11/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/11/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	7,656,778.16	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	7,372,142.16	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	6,429,278.16	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	942,864.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	284,636.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	10,229,104.01	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	6,934,650.23	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	69,373.27	TRANSMONTAIGNE O DES:EDI PYMNTS 010022131470041 INDN:MANATEE COUNTY CO 1342037161 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,666,769.89	MAN CO TAX COLL DES:RESORT 01- 002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	253,597.49	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
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	213,000.25	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038856917 415*****HUD CPD s IDI S System 038856917415-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	73,760.00	PropLogix DES:PAYMENT XXXXXXXXXX INDN:MANATEE COUNTY BOARD O CO 1813763469 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	43,211.75	MANATEE PERMITS DES:Settlement 000021368426242 INDN:Manatee Permits CO 9001211MFT CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	21,888.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,749.16	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211559467*1 592015694-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,594.83	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815163026*1 593514335~
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,539.03	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,980.06	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705095806*1 592403696-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,710.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,581.47	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918900891* 1203174593-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,279.30	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038856916 390*****HUD CPD s IDI S System 038856916390-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,638.10	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911085775* 1208937577-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,540.00	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911097333* 1208937577-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,408.36	HMP DES:HCCLAIMPMT 52117722 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13665595024 0708*1611103898-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,232.24	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241860102 5154*1066033492-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,180.22	CIGNA DES:HCCLAIMPMT 596000727 INDN:/MANATEE CNTY EMS CO 9751677627 CCD PMT INFO:TRN*1*24070609003 2098*1591031071-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,996.94	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,990.11	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,900.00	PropLogix DES:PAYMENT XXXXXXXXXX INDN:MANATEE COUNTY BOARD O CO 1813763469 CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,884.67	FBM DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850829268*1 831056418-

July 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
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,832.12	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176469056*1 592015694-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,797.30	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,259.60	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241870103 6101*1066033492-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,140.25	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,098.60	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918937172* 1203174593-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,076.44	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	899.51	HUMANA INS CO DES:HCCLAIMPMT 52079655 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13665595124 0708*1391263473-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	736.54	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	698.66	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	633.13	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144330105*1 592015694-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	513.42	Simply FL5C DES:HCCLAIMPMT 3245790755 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3245790755* 1650318864-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	495.00	CIGNA EDGE TRANS DES:HCCLAIMPMT 601200572222 INDN:MANATEE COUNTY EMS CO 7026944582 CCD PMT INFO:TRN*1*60120057222 2*1591031071~

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	426.19	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1143689294* 1341858379-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	346.33	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1144105236* 1341858379-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	261.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	196.00	BANK OF AMERICA DES:DEPOSIT 345836750884 INDN:MANATEE CO EHB ADMIN CO 941687665B CCD
07/10/2024	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*24189B10000 78886*1591293865*00000 4 567-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	112.96	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423073394*1 592015694-

July 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
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	110.28	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1143689295* 1341858379-
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.14	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.92	BCBS OF MASS DES:HCCLAIMPMT 739952179 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739952179*1 041045815-
07/10/2024	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
07/10/2024	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
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Deposit Correction Non-Cash CR	20.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	130,801.60	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	48,143.46	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	6,000.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	4,421.58	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	50.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	7,000,000.00	WIRE TYPE:BOOK IN DATE:071024 TIME:1159 ET TRN:2024071000367030 SNDR REF:247AB11251QQ3569 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:
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	113,996.27	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	25,000.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	4,635.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,177.45	

July 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
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,717.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,230.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	933.19	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	905.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	856.52	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	794.85	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	630.25	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	465.10	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	254.41	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	127.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	124.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	95.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	74.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	64.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	62.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	58.36	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.60	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	25.59	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	22.25	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	17.00	
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	464,396.27	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		10,229,104.01	
07/10/2024	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

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	250,000.00	WIRE TYPE:WIRE OUT DATE:071024 TIME:1624 ET TRN:2024071000493148 SERVICE REF:016572 FED IMAD:20240710B6B7HU1 R016572 RELATED REF:247AE40214DN1F09 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 240710

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	105,386.75	WIRE TYPE:WIRE OUT DATE:071024 TIME:1624 ET TRN:2024071000493326 SERVICE REF:016575 FED IMAD:20240710B6B7HU1 R016575 RELATED REF:247AE44206KP2N76 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 24CCERESPITE05 24CCEPERSONAL05 24CCEHOME05 24ADIRESPIE05

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	16,350.21	WIRE TYPE:WIRE OUT DATE:071024 TIME:1624 ET TRN:2024071000493443 SERVICE REF:016431 FED IMAD:20240710B6B7HU4 R016431 RELATED REF:247AE45237KN2K23 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 239006PA1

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	13,957.00	WIRE TYPE:WIRE OUT DATE:071024 TIME:1625 ET TRN:2024071000493560 SERVICE REF:016594 FED IMAD:20240710B6B7HU1 R016594 RELATED REF:247AE47563LN2Y59 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 24CCERESPIE05 24CCEPERSONAL05 24ADIRESPIE05 24ADIPERSONAL05 24ADIHOME05

July 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
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	11,570.00	WIRE TYPE:WIRE OUT DATE:071024 TIME:1625 ET TRN:2024071000493732 SERVICE REF:016448 FED IMAD:20240710B6B7HU4 R016448 RELATED REF:247AE5145J1N1976 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 24BAKERACT05
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	6,529,095.21	FL CTRL DIS 2417 DR
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	254.87	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/10/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		6,934,650.23	
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/10/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	254.87	
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	254.87	
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	254.87	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		254.87	
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	171.32	RETURN ITEM CHARGEBACK
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	83.55	RETURN ITEM CHARGEBACK
07/10/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		254.87	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	464,396.27	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	464,396.27	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	140,895.04	BT PAYMODE-X DES:PAYMENT F189869212 INDN:MCUCS.Receiveables CO 9000000005 CCD
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	105,978.07	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	33,273.72	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	153,228.05	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	30,849.83	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	100.00	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	71.56	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		464,396.27	
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	464,396.27	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/10/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		464,396.27	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	6,535,365.21	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	6,535,365.21	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Check Posted and Returned CR	4,280.00	ARP RETURNED CHECK FRAUD CHECK # 0001203035 PAID DATE 07/08/24

July 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
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Check Posted and Returned CR	1,990.00	ARP RETURNED CHECK FRAUD CHECK # 0001199893 PAID DATE 07/08/24
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	6,529,095.21	FL CTRL DIS 4595 CR
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		6,535,365.21	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,183,704.26	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46,050.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39,835.42	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30,000.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25,000.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,934.76	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,168.75	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,892.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,702.64	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16,215.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,490.72	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,321.60	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,750.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,374.98	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,917.72	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,410.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,188.57	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,718.80	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,569.95	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,100.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,843.35	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,774.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,599.97	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,545.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,496.23	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,736.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,700.00	

July 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
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,381.04	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,268.75	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,173.27	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,140.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	660.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	586.91	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	440.20	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	336.57	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	251.90	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.53	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	189.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	185.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.60	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	157.36	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	131.20	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	130.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128.05	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	124.80	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113.99	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113.90	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.71	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.69	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.00	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.02	
07/10/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		6,535,365.21	
07/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	

July 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
07/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/10/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/10/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,362,324.38	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,608,614.38	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,780,121.38	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	828,493.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	753,710.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	13,258,358.03	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	13,224,434.08	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	4,334.22	LEON COUNTY CLER DES:INVOICE @00031802 INDN:COUNTY OF MANATE CO 1461662290 CTX PMT INFO:06/25/2024*DRAW 22-05*I0154079*4334.22-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	33,095.37	MAN CO TAX COLL DES:VESSEL 01-002917 INDN:BOARD OF CNTY COMM CO 9903299001 CCD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	15,959.00	MANATEE PERMITS DES:Settlement 000021357061406 INDN:Manatee Permits CO 9001211MFT CCD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,231.09	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	10,220.97	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815154899*1 593514335~
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,877.33	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,741.50	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
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,877.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,617.79	HMP DES:HCCLAIMPMT 52039640 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13658151024 0707*1611103898-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,469.90	HMP DES:HCCLAIMPMT 52039639 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13643650724 0705*1611103898-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,986.44	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82418500026 4203*1066033492-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,613.44	HUMANA INS CO DES:HCCLAIMPMT 51954259 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13643650824 0705*1391263473-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,171.43	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24187B10001 00766*1362739571*00000 4 567-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,918.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD

July 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
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,438.56	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,378.90	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,055.71	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2783075*14 11289245*000087726-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,887.74	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,761.20	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,600.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ86423059* 1411289245*000087726-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,418.64	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,158.58	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2694014*14 11289245*000087726-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,093.26	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	872.00	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	823.60	DARYL BROWN DES:SENDER 10435877699 INDN:MANATEE COUNTY BOARD CO 1770527921 PPD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	615.00	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	607.92	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505623070 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505623070* 1391268299*WPSTDEFIC-

July 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
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	580.68	DEVOTED HEALTH P DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1865782000 CCD PMT INFO:TRN*1*1182892*182 3758085-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	571.66	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241850105 8452*1066033492-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	534.47	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	532.61	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1143817295* 1341858379-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	508.52	HUMANA INS CO DES:HCCLAIMPMT 51929881 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13658151224 0707*1391263473-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	457.18	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241850108 0897*1066033492-

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07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	455.10	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1143461278* 1341858379-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	436.51	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007887883* 1208937577-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	358.50	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/09/2024	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
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	251.63	HIC NY DES:HCCLAIMPMT 52039657 INDN:MANATEE COUNTY EMS BIL CO 1202888723 CCD PMT INFO:TRN*1*13658151124 0707*1202888723-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	242.16	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24188B10000 80551*1591293865*00000 4 567-

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07/09/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	170.74	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ86423060* 1411289245*000087726-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	148.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116.36	ANTHEM BLUE CA5C DES:HCCLAIMPMT 3245511033 INDN:MANATEE COUNTY PUBLIC CO 0360BA593A CCD PMT INFO:TRN*1*3245511033* 1954331852-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	111.17	ANTHEM BLUE NH5C DES:HCCLAIMPMT 3245511034 INDN:MANATEE COUNTY EMS CO 2020510530 CCD PMT INFO:TRN*1*3245511034* 1020510530-
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	107.78	AETNA A04 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*82418500026 4202*1066033492-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	83.31	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1143974512* 1341858379-
07/09/2024	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
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	55.51	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	34.48	UHC Community PI DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24187B10000 55785*1591293865*00000 4 567-
07/09/2024	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
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	594,817.03	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	73,346.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	10,176.39	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	11,000,000.00	WIRE TYPE:BOOK IN DATE:070924 TIME:1411 ET TRN:2024070900420603 SNDR REF:2479D1052JPQ3567 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:
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	26,329.13	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	4,426.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	949.29	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	773.18	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	693.49	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	604.43	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	440.51	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	370.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	310.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	270.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	160.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	125.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	100.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,402,286.29	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		13,258,358.03	
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	13,224,343.79	FL CTRL DIS 2417 DR
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	90.29	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/09/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		13,224,434.08	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	90.29	
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	90.29	
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	90.29	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		90.29	
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	66.64	RETURN ITEM CHARGEBACK
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	23.65	RETURN ITEM CHARGEBACK
07/09/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		90.29	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,402,286.29	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,402,286.29	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	444,680.45	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	428,940.41	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	200,226.11	BT PAYMODE-X DES:PAYMENT F189805813 INDN:MCUCS.Receivables CO 9000000005 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	157,127.53	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	13,752.37	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	119,544.42	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	37,775.02	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	62.00	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	44.90	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	133.08	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,402,286.29	
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,402,286.29	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/09/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,402,286.29	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	

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07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	13,224,343.79	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	13,224,343.79	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	13,224,343.79	FL CTRL DIS 4595 CR
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		13,224,343.79	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,247,644.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,277,763.51	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,884,388.93	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	642,915.50	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	529,494.07	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89,829.18	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83,960.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52,355.81	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	51,100.08	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,175.75	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	46,334.40	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39,336.31	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37,754.25	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	28,298.26	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,865.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,019.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,000.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,500.50	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,550.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,779.50	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,500.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,884.10	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,275.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,192.72	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,654.89	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,000.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,902.24	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,299.11	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,297.78	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,511.39	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,488.70	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,400.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,364.40	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,184.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,852.65	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,837.50	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,665.95	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,525.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,444.90	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,213.05	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	900.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	900.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	855.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	828.55	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	750.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	750.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	592.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	579.50	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	516.17	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	513.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	490.94	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	420.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	360.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	267.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	215.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	210.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	191.10	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.22	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	123.61	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.61	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113.28	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	106.94	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	98.49	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	97.28	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.00	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.60	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.78	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	53.26	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.26	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.69	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.06	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27.75	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	16.77	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.50	
07/09/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		13,224,343.79	
07/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/09/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/09/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/09/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/09/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/09/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/09/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/09/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/09/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,328,400.43	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	3,589,267.43	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,298,610.43	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	290,657.00	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	739,133.00	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	2,288,854.43	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	24,366,966.01	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	143,177.52	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
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	87,046.86	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	32,207.43	MANATEE PERMITS DES:Settlement 000021335939214 INDN:Manatee Permits CO 9001211MFT CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	17,663.52	WORLD FUEL SERVI DES:582526 9151177826925 INDN:MANATEE COUNTY PORT AU CO 2592459427 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,423.78	Logistec USA Inc DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 7621333756 PPD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,138.53	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815146670*1 593514335~
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,755.00	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,030.33	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,387.07	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,093.88	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,933.49	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2565764*14 11289245*000087726-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,783.20	ACH MEDICAID DES:HCCLAIMPMT 088030200 INDN:MANATEE CO EMER MED SV CO 9896309001 CCD PMT INFO:TRN*1*151877346*1 593452939~
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,493.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,488.76	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,235.66	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24186B10001 09307*1362739571*00000 4 567-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,138.10	HMP DES:HCCLAIMPMT 51785609 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13636695624 0704*1611103898-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,062.27	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,795.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,399.09	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241830101 4958*1066033492-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,361.44	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,318.15	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,822.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,620.64	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,572.41	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24185B10001 86471*1362739571*00000 4 567-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,556.70	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2633934*14 11289245*000087726-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,497.80	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,460.03	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
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,377.53	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911065542* 1208937577-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,360.58	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007884452* 1208937577-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,266.54	HMP DES:HCCLAIMPMT 51785608 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13627369024 0703*1611103898-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	931.00	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	863.02	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	810.80	HUMANA INS CO DES:HCCLAIMPMT 51699256 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13627369124 0703*1391263473-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	761.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	740.00	Golden Rule Insu DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1376028756 CCD PMT INFO:TRN*1*G070124028 61*1376028756*00003760 2-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	661.38	Simply FL5C DES:HCCLAIMPMT 3245511035 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3245511035* 1650318864-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	630.00	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO FL11289245 CCD PMT INFO:TRN*1*24185B10002 67243*1591293865*0000U H CEX-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	615.85	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91093977290 *1362739571*000036273-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	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*89241830105 2188*1066033492-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	433.70	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818163981*1 571062326~
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	424.60	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24185B10002 61775*1362739571*00000 4 567-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	418.48	MEDICAL MUTUAL DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 1340648820 CCD PMT INFO:TRN*1*E765194*134 0648820-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	380.45	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
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	360.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	300.00	BANK OF AMERICA DES:DEPOSIT 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	299.79	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1143294280* 1341858379-
07/08/2024	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*24185B10001 49074*1591293865*00000 4 567-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	161.94	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007886604* 1208937577-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	151.98	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505585331 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505585331* 1391268299*WPSTDEFIC-
07/08/2024	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

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	114.75	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ86294407* 1411289245*000087726-
07/08/2024	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*24070209002 0148*1591031071-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	106.52	Simply FL5C DES:HCCLAIMPMT 3245442446 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3245442446* 1650318864-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	104.02	WELLPOINT 05C DES:HCCLAIMPMT 3245039349 INDN:MANATEE CO EMERG MEDIC CO 0365BA293A CCD PMT INFO:TRN*1*3245039349* 1520913817-
07/08/2024	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*1003088956* 1208937577-
07/08/2024	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 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	96.81	HORIZON DES:HCCLAIMPMT ACH010026332220 INDN:MANATEE COUNTY EMS BIL CO 3220999690 CCD PMT INFO:TRN*1*0026332220* 1220999690-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	95.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	87.51	HIC NY DES:HCCLAIMPMT 51828469 INDN:MANATEE COUNTY EMS BIL CO 1202888723 CCD PMT INFO:TRN*1*13636695724 0704*1202888723-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86.08	HBPIIL DES:HCCLAIMPMT 51785588 INDN:MANATEE COUNTY EMS BIL CO 1371326199 CCD PMT INFO:TRN*1*13627369224 0703*1371326199-
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	85.82	ANTHEM BLUE IN5C DES:HCCLAIMPMT 3245300290 INDN:MANATEE COUNTY EMS CO 1350781558 CCD PMT INFO:TRN*1*3245300290* 1350781558-
07/08/2024	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 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	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
07/08/2024	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
07/08/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	38.92	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18.94	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/08/2024	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 OPORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	315,410.42	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	15,029.51	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	687.59	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	675.74	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	135.00	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	10.00	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	144,905.00	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,117.50	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,470.24	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	993.41	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	946.72	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	937.33	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	729.08	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	291.27	
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,407,870.55	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		2,288,854.43	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	2,277,491.53	FLA DEPT REVENUE DES:CRC 99889732 INDN:COUNTY OF MANATEE BOAR CO M596001874 CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	15,408.51	FLA DEPT REVENUE DES:CRC 99892676 INDN:SARASOTA MANATEE METRO CO M596001874 CCD
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	20,000,000.00	WIRE TYPE:BOOK OUT DATE:070824 TIME:1416 ET TRN:2024070800521560 FED IMAD: RELATED REF:2478D4559OPP2644 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. 07082400061

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	970,288.90	WIRE TYPE:WIRE OUT DATE:070824 TIME:1416 ET TRN:2024070800521879 SERVICE REF:013857 FED IMAD:20240708B6B7HU1 R013857 RELATED REF:57-24187-0177 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 240708

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	10,602.60	WIRE TYPE:WIRE OUT DATE:070824 TIME:1417 ET TRN:2024070800522027 SERVICE REF:013463 FED IMAD:20240708B6B7HU4 R013463 RELATED REF:2478D443682Q2121 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 240708
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Deposited Item Return Debit	500.00	RETURN ITEM CHARGEBACK
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	1,092,610.35	FL CTRL DIS 2417 DR
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	64.12	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/08/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		24,366,966.01	
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

July 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
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	64.12	
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	64.12	
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	64.12	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		64.12	
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	64.12	RETURN ITEM CHARGEBACK
07/08/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		64.12	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	

July 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
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,407,870.55	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,407,870.55	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	674,008.55	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	144,990.94	BT PAYMODE-X DES:PAYMENT F189736734 INDN:MCUCS.Receivables CO 9000000005 CCD
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	31,462.60	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	528,046.17	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	29,362.29	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,407,870.55	
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,407,870.55	TFR TRANSFER DEBIT CUR TRSF TO FLA04595

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,407,870.55	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	1,092,610.35	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	1,092,610.35	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	1,092,610.35	FL CTRL DIS 4595 CR
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		1,092,610.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	397,427.95	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	228,288.28	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119,500.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	80,242.83	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70,300.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	21,524.56	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,917.94	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,513.44	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15,395.42	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	14,680.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,674.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,750.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,400.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,192.60	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,988.17	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,614.12	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,489.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,280.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,242.55	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,988.08	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,382.98	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,175.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,015.72	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,990.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,925.28	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,427.98	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,250.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,148.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	600.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	522.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	458.84	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	453.58	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	419.80	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	399.70	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	280.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	273.90	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	266.24	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	252.38	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	210.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.52	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	176.36	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	169.66	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	169.08	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	165.87	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	160.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	142.89	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	139.03	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	136.73	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128.30	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	117.39	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	113.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	105.59	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.65	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	91.29	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.66	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	88.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73.53	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73.12	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	72.07	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.78	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.30	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	67.88	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65.25	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63.28	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	57.40	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.10	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.50	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24.83	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22.71	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	15.98	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.76	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.50	
07/08/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		1,092,610.35	
07/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	

July 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
07/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/08/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/08/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/08/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/08/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/08/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/08/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/08/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/08/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	26,406,512.01	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	26,294,978.01	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	25,845,639.01	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	449,339.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	111,534.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	3,320,067.40	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	753,871.59	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,057,763.75	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
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	179,365.28	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
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	153,056.63	MANATEE PERMITS DES:Settlement 000021315042062 INDN:Manatee Permits CO 9001211MFT CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	75,520.00	AGUNSA MANATEE T DES:ACH Pmt 11137096223 INDN:Seaport Manatee Co Por CO 9200502235 CCD PMT INFO:INV 92939
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	38,589.62	NORTON LILLY INT DES:Vendor Pay 777038418 INDN:MANATEE COUNTY PORT AU CO 3631222618 PPD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	36,606.10	488009789559 DES:VALLS TAMP Port Manatee Co INDN:Manatee Cty Board of C CO 5204318611 CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	34,983.26	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	32,977.61	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815137234*1 593514335~
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,253.74	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	8,801.84	LOGISTEC DES:AP PAYMENT MACOPO1 INDN:Manatee County Port Au CO 1362550597 PPD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,038.34	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,584.50	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241810101 6280*1066033492-
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,066.36	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,939.75	AMERICAN EXPRESS DES:SETTLEMENT 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,950.13	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,950.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,306.20	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918822540* 1203174593-
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,096.20	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,863.53	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,559.18	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,213.94	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,000.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	800.16	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1143047384* 1341858379-
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	717.76	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	563.50	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/05/2024	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 016GIBRKJ3ED1AT INDN:MANATEE COUNTY BOARD O CO 1204895317 CCD PMT INFO:FLORIDA BOAT TOURS INC PNC P24070101 - 9 467312 ACCT #4595-INV #2024-07-0
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	352.98	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918823110* 1203174593-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	224.79	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505549766 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505549766* 1391268299*WPSTDEFIC-
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	207.00	BANK OF AMERICA DES:DEPOSIT 345011529889 INDN:MANATEE CO ANIMAL SVCS CO 941687665B CCD
07/05/2024	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 016XMUNDR3ED1AR INDN:MANATEE COUNTY BOARD O CO 1204895317 CCD PMT INFO:FLORIDA BOAT TOURS INC PNC P24070101 - 9 467310 ACCT #4595-INV #2024-07-0
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	PNP BILLPAYMENT DES:070224SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	145.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOPT CO 941687665B CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	103.65	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1142973437* 1341858379-

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	101.83	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1143539917* 1341858379-
07/05/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/05/2024	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
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	33.24	ANTHEM BLUE CA5C DES:DMS EFT 3245192009 INDN:MANATEE CO EMER MED SE CO 9953760980 CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	33.00	AMERICAN EXPRESS DES:SETTLEMENT 0PORT AUTH INDN:PORT AUTHORI3095895835 CO 1134992250 CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	19.82	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5.10	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/05/2024	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# 24183001865 INDN:SETT-BATCH 2596000727 CO 2596000727 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	91,065.72	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	15,036.12	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	70.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	50.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	112,097.50	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	85,913.47	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	2,870.54	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	704.48	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	669.99	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	531.51	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	490.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	220.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	185.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	141.11	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	65.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	50.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	20.00	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	0.05	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,335,919.79	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		3,320,067.40	
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	434,621.33	FLA DEPT REVENUE DES:C74 100192590 INDN:MANATEE CTY BOARD OF C CO O596001874 CCD
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	319,250.26	FL CTRL DIS 2417 DR
07/05/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		753,871.59	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
07/05/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,335,919.79	

July 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
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,335,919.79	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	578,102.71	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	576,501.60	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	151,303.48	BT PAYMODE-X DES:PAYMENT F189669880 INDN:MCUCS.Receivables CO 9000000005 CCD
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	20,451.00	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	8,844.00	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	717.00	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,335,919.79	
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,335,919.79	TFR TRANSFER DEBIT CUR TRSF TO FLA04595

July 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
07/05/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,335,919.79	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	319,250.26	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	319,250.26	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	319,250.26	FL CTRL DIS 4595 CR
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		319,250.26	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	47,209.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	36,668.50	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,583.33	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33,366.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,750.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,580.16	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,303.73	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,248.61	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,087.02	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,680.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,687.90	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,500.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,205.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,088.30	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,160.10	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,052.90	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,955.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,661.33	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,146.26	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,890.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,837.04	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,739.20	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,352.62	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,200.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,188.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,800.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,716.69	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,434.88	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,092.75	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,000.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,783.32	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,636.30	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,451.29	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	899.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	793.10	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	700.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	612.50	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	574.78	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	480.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	425.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	312.56	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	310.46	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	250.50	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	220.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	200.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	154.70	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.31	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	123.31	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.36	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	82.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.45	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	70.62	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61.63	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.30	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.48	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	39.30	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	33.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12.97	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.75	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7.75	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6.85	
07/05/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		319,250.26	
07/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	

July 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
07/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/05/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/05/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	23,840,316.20	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	23,593,745.20	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	19,698,049.20	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	3,895,696.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	246,571.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	20,331,764.51	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	1,120,440.98	

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Corporate Trade Payment Credit	38,280.69	MARTIN MARIETTA DES:MMMCTX 02380320 INDN:MANATEE COUNTY P CO 3561848578 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	231,513.88	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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	182,538.70	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man CCE May 24*PI*182538.70
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	125,891.30	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038806916 365*****HUD CPD s IDI S System 038806916365-

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	78,659.00	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038806916 358*****HUD CPD s IDI S System 038806916358-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	56,150.90	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038806916 364*****HUD CPD s IDI S System 038806916364-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	56,136.55	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038806916 361*****HUD CPD s IDI S System 038806916361-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	52,298.48	MANATEE PERMITS DES:Settlement 000021299218998 INDN:Manatee Permits CO 9001211MFT CCD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	48,324.60	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038806916 355*****HUD CPD s IDI S System 038806916355-

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	24,480.00	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038806916 500*****HUD CPD s IDI S System 038806916500-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	21,230.21	121000248 DES:MCHA 5960000727 INDN:MANATEE CTY BOARD OF C CO 1591685392 CCD PMT INFO: 200111593 121000248 2 000740010109
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,941.91	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 2592015694 CCD PMT INFO:TRN*1*211543426*1 592015694-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	13,945.78	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,515.00	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,148.25	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038806916 499*****HUD CPD s IDI S System 038806916499-

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,951.88	FH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 1260772027 CCD PMT INFO:TRN*1*700282020*1 412128275-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,273.92	MARTEN TRANSPORT DES:PAYABLES 999039675 INDN:MANATEE COUNTY PORT AU CO 1205661610 CCD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,944.18	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91092733771 *1362739571*000036273-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,726.40	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,634.87	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,536.81	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 3592015694 CCD PMT INFO:TRN*1*176461507*1 592015694-

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,415.33	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,398.83	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2463577*14 11289245*000087726-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,345.24	HOI DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1592403696 CCD PMT INFO:TRN*1*705087359*1 592403696-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,195.12	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241800101 8188*1066033492-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,043.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,918.33	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,586.48	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,555.00	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 4592015694 CCD PMT INFO:TRN*1*144323306*1 592015694-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,678.33	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241790103 4825*1066033492-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,658.05	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911032219* 1208937577-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,575.27	HUD TREAS 310 DES: MISC PAY 596000727860103 INDN:COUNTY OF MANATEE CO 9101036151 CCD PMT INFO:RMT*VV*038806916 596*****HUD CPD s IDI S System 038806916596-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,149.89	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911045153* 1208937577-

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	978.44	HMP DES:HCCLAIMPMT 51573518 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13611530624 0701*1611103898-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	910.07	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	792.68	Marketplace DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 6391864073 CCD PMT INFO:TRN*1*0918783792* 1203174593-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	781.60	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	595.64	ESSENTIAL PORT S DES:Vendor Pay 780000834 INDN:MANATEE COUNTY PORT AU CO 4874033216 PPD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	521.97	OH Medicare HAX DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 9260772027 CCD PMT INFO:TRN*1*800189897*1 201336412-

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	488.68	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1142886506* 1341858379-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	480.00	Medica DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111194265 CCD PMT INFO:TRN*1*11092967487 *1411490988*000094265-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	469.00	BCBSF DES:HCCLAIMPMT 00000000085035 INDN:MANATEE CO EMER MED SE CO 1592015694 CCD PMT INFO:TRN*1*810198671*1 592015694-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	441.42	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818142854*1 571062326~
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	420.65	HUMANA INS CO DES:HCCLAIMPMT 51492757 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13611530724 0701*1391263473-

July 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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	410.14	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241790109 5374*1066033492-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	309.27	FBM DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 1831056418 CCD PMT INFO:TRN*1*850825785*1 831056418-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	298.72	BCBS OF MASS DES:HCCLAIMPMT 739901183 INDN:70020000ZE2964 CO 1041045815 CCD PMT INFO:TRN*1*739901183*1 041045815-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	183.61	HHIC FLORIDA DES:HCCLAIMPMT 51573519 INDN:MANATEE COUNTY EMS BIL CO 1611041514 CCD PMT INFO:TRN*1*13611530524 0701*1611041514-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	155.17	Simply FL5C DES:HCCLAIMPMT 3245192010 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3245192010* 1650318864-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	116.00	BANK OF AMERICA DES:DEPOSIT 345768205881 INDN:MANATEE COUNTY ADMIN CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	113.00	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	108.49	BCBSF DES:HCCLAIMPMT 000000000085035 INDN:MANATEE CO EMER MED SE CO 6592015694 CCD PMT INFO:TRN*1*423067785*1 592015694-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	106.52	HDIC DES:HCCLAIMPMT 51573502 INDN:MANATEE COUNTY EMS BIL CO 1390714280 CCD PMT INFO:TRN*1*13611530824 0701*1390714280-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	93.41	HORIZON DES:HCCLAIMPMT ACH010026313105 INDN:MANATEE COUNTY EMS BIL CO 3220999690 CCD PMT INFO:TRN*1*0026313105* 1220999690-
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	42.42	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/03/2024	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
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	190,972.06	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	40,800.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	3,732.36	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	15,000,000.00	WIRE TYPE:BOOK IN DATE:070324 TIME:1358 ET TRN:2024070300481061 SNDR REF:2473D06132SO1H06 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:
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,123,846.41	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	15,000.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	4,320.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	3,926.85	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,094.62	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	936.97	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	400.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	157.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	125.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	85.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	79.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	71.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	71.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	55.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	51.61	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	43.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	41.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	32.20	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	30.83	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	26.37	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	22.34	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	22.00	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	919,338.81	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		20,331,764.51	
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1.26	DISCOVER NETWORK DES:SETTLEMENT 601101355849751 INDN:MANATEE COUNTY CO 1510020270 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	173,177.08	WIRE TYPE:WIRE OUT DATE:070324 TIME:1243 ET TRN:2024070300438763 SERVICE REF:014184 FED IMAD:20240703B6B7HU2 R014184 RELATED REF:2473B50120JO2D12 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 ASAG315
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	947,262.64	FL CTRL DIS 2417 DR
07/03/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		1,120,440.98	
07/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

July 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
07/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	0.00	
07/03/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	0.00	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	919,338.81	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	919,338.81	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	176,328.77	BT PAYMODE-X DES:PAYMENT F189580445 INDN:MCUCS.Receivables CO 9000000005 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	156,944.17	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	36,814.57	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	169,030.84	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	27,438.17	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	352,665.29	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	117.00	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		919,338.81	
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	919,338.81	TFR TRANSFER DEBIT CUR TRSF TO FLA04595
07/03/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		919,338.81	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	

July 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
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	947,262.64	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	947,262.64	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	947,262.64	FL CTRL DIS 4595 CR
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		947,262.64	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	309,442.20	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83,660.00	

July 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
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77,496.83	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71,459.60	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38,074.30	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,476.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,348.02	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	31,883.80	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,455.97	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,735.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,563.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,779.16	

July 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
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,493.85	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,722.50	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,466.95	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	12,047.10	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,541.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,406.50	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,973.05	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,513.21	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,630.64	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,554.60	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,138.41	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,271.04	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,128.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,500.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,705.50	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,500.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,141.47	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,092.75	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,677.50	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,664.82	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,635.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,321.50	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,171.18	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,005.57	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,929.38	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,764.89	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,606.66	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,500.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,325.96	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,271.92	

July 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
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,187.96	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,050.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	997.50	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	660.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	605.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	602.25	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	477.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	452.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	442.65	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	388.71	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	307.98	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.26	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	222.18	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	214.14	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	209.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	205.27	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	198.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	197.31	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	196.15	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	150.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	148.40	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	146.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	144.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	141.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.79	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	133.67	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	124.91	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	123.80	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	122.35	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121.33	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	120.35	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	116.42	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	116.17	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109.36	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.78	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	97.67	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	89.99	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	77.32	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.64	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	74.07	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	73.40	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.89	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61.58	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	60.10	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	48.19	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	44.39	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	41.12	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38.85	

July 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
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	38.35	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.91	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	25.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.65	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
07/03/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		947,262.64	
07/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	

July 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
07/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/03/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	

July 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
07/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/03/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	4,628,992.67	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	4,394,446.67	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	3,155,182.67	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	1,239,264.00	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	234,546.00	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,450,017.72	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	3,722,016.43	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	53,071.00	MANATEE PERMITS DES:Settlement 000021266584614 INDN:Manatee Permits CO 9001211MFT CCD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	52,359.69	SENIOR CONNECTIO DES:PAYMENTS 410 INDN:MANATEE COUNTY GOVENME CO 1592074063 CCD PMT INFO:RMR*IV*Man ADI May 24*PI*52359.69

July 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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	14,149.81	REVCO SOLUTIONS DES:CASH DISB MANATEE 4002 INDN:MANATEE EMS 4002 CO 1311519935 CCD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	12,110.29	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,894.71	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,639.60	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815124897*1 593514335~
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	4,050.75	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1111187726 CCD PMT INFO:TRN*1*R2390934*14 11289245*000087726-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,979.86	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/02/2024	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

July 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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,347.22	HMP DES:HCCLAIMPMT 51403072 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13576586024 0628*1611103898-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,100.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,931.30	HMP DES:HCCLAIMPMT 51403078 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13598088924 0630*1611103898-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,310.75	HUMANA INS CO DES:HCCLAIMPMT 51281412 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13598089124 0630*1391263473-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,165.36	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,056.73	UnitedHealthcare DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 6723957101 CCD PMT INFO:TRN*1*24181B10001 04773*1362739571*00000 4 567-

July 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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,826.75	HMP DES:HCCLAIMPMT 51403077 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13587748624 0629*1611103898-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,534.60	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,048.42	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*88241780103 5409*1066033492-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,015.42	AARP Supplementa DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1362739571 CCD PMT INFO:TRN*1*91091865961 *1362739571*000036273-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	993.80	HUMANA INS CO DES:HCCLAIMPMT 51281410 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13576586124 0628*1391263473-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	766.28	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr

July 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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	740.05	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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	738.55	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	712.57	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	653.89	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	616.97	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505503362 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505503362* 1391268299*WPSTDEFIC-

July 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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	584.06	HUMANA INS CO DES:HCCLAIMPMT 51281411 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13587748724 0629*1391263473-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	408.97	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	375.74	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	351.46	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007878558* 1208937577-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:062724SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD
07/02/2024	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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	170.00	BANK OF AMERICA DES:DEPOSIT 345768199886 INDN:MANATEE CO ANIMAL ADOP CO 941687665B CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	129.54	B OF A-CBIC CLMS DES:HCCLAIMPMT 51314662 INDN:MANATEE COUNTY EMS BIL CO 2742552026 CCD PMT INFO:TRN*1*13598089024 0630*2742552026-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	126.91	PNC-ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 2326137891 CCD PMT INFO:TRN*1*1143104425* 1341858379-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	125.69	HHIC FLORIDA DES:HCCLAIMPMT 51403079 INDN:MANATEE COUNTY EMS BIL CO 1611041514 CCD PMT INFO:TRN*1*13598088824 0630*1611041514-
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	113.68	HDIC DES:HCCLAIMPMT 51354454 INDN:MANATEE COUNTY EMS BIL CO 1390714280 CCD PMT INFO:TRN*1*13598089224 0630*1390714280-
07/02/2024	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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	94.49	HBPII DES:HCCLAIMPMT 51354453 INDN:MANATEE COUNTY EMS BIL CO 1371326199 CCD PMT INFO:TRN*1*13576586224 0628*1371326199-

July 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
07/02/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	37.81	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/02/2024	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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	149,487.21	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	34,991.40	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	33,249.95	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	7,079.79	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	355.00	

July 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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Individual Incoming INTERNAL Money TRF	2,000,000.00	WIRE TYPE:BOOK IN DATE:070224 TIME:1142 ET TRN:2024070200414459 SNDR REF:2472B021999N2Z05 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:
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	267,795.33	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	692.45	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	692.38	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	545.70	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	502.85	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	484.65	

July 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
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	470.00	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	280.00	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	260.00	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	100.00	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	70.00	
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,765,371.54	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,450,017.72	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	425,000.00	WIRE TYPE:WIRE OUT DATE:070224 TIME:1339 ET TRN:2024070200476507 SERVICE REF:014190 FED IMAD:20240702B6B7HU3 R014190 RELATED REF:2472B075802P1M30 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 240702

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	24,993.85	WIRE TYPE:WIRE OUT DATE:070224 TIME:1339 ET TRN:2024070200476676 SERVICE REF:014055 FED IMAD:20240702B6B7HU2 R014055 RELATED REF:2472B0959NKO2V10 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 ASMI95
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,271,225.28	FL CTRL DIS 2417 DR
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	600.00	TFR TRANSFER DEBIT CUR TRSF TO FLA04935
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	197.30	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/02/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		3,722,016.43	
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	

July 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
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	197.30	
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	197.30	
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	197.30	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		197.30	
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	150.00	RETURN ITEM CHARGEBACK
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	23.65	RETURN ITEM CHARGEBACK
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	23.65	RETURN ITEM CHARGEBACK
07/02/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		197.30	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	

July 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
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,765,971.54	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,765,971.54	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	700,373.05	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	599,542.69	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	222,766.71	BT PAYMODE-X DES:PAYMENT F189469983 INDN:MCUCS.Receivables CO 9000000005 CCD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	149,406.08	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	11,675.31	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	53,330.59	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	27,502.31	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	406.33	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	368.47	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Dep+ Transfer Credit	600.00	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,765,971.54	
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Debit Adjustment	600.00	DEBIT ADJUSTMENT FOR WRONG AMOUNT Wrong Amount corrected for item in deposit Ref # R 3 43898092 ISN # 7502440528 FDES NTX 0007167 971011
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,765,371.54	TFR TRANSFER DEBIT CUR TRSF TO FLA04595

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,765,971.54	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,271,225.28	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,271,225.28	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,271,225.28	FL CTRL DIS 4595 CR
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,271,225.28	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	599,697.69	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	576,465.28	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	366,313.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	329,152.42	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	168,987.42	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	121,544.73	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119,818.83	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	114,951.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	109,414.75	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93,178.11	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61,869.06	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	61,641.39	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	58,804.78	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	56,767.05	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	35,685.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	34,406.50	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,942.80	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23,625.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,610.70	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,250.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,850.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18,308.15	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,727.70	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	17,228.94	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	13,073.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,930.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,412.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,831.38	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,588.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9,384.56	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,735.10	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,306.04	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,225.56	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,838.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,773.83	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,769.90	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5,327.93	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,826.50	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,500.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,296.25	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,100.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,900.01	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,500.34	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,455.70	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,649.21	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,592.50	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,538.95	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,500.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,380.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,190.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,174.01	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,132.06	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,094.80	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,997.65	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,818.20	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,808.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,650.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,534.53	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,469.54	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,444.12	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,212.38	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,169.07	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,139.50	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,100.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,097.24	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	884.19	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	669.57	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	604.06	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	552.93	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	499.38	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	463.59	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	458.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	457.90	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	451.76	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	444.50	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	364.37	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	358.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	305.18	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	292.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	277.85	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	276.92	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	265.43	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	256.19	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	246.46	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	238.89	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	235.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	229.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	211.51	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	195.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	180.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	175.98	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	167.75	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	158.15	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	158.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	145.47	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	128.50	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	125.80	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	115.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.86	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	95.72	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	92.82	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	75.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	71.54	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	69.08	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66.46	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	63.50	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	62.89	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	45.35	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	23.50	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20.34	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.73	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10.00	
07/02/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,271,225.28	
07/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	

July 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
07/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	
07/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/02/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/02/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/02/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/02/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/02/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/02/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	

July 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
07/02/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/02/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Closing Ledger Balance	3,900,991.38	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Opening Avail Balance	2,960,106.38	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Collected/Closing Avail Bal	2,345,240.38	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	1 Day Float	614,866.00	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	2 or More Days Float	940,885.00	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Credits	4,975,555.81	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Summary	Total Debits	7,322,530.17	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	139,190.04	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

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	86,391.31	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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	32,708.81	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	18,496.70	FCSO INC. DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 6593514335 PPD PMT INFO:TRN*1*815116738*1 593514335~
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	11,805.34	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	9,097.75	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,371.46	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	7,293.00	TIVITY HEALTH DES:063024 CLU 26010945 INDN:MANATEE COUNTY BOARD O CO 1621117144 PPD

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	6,430.81	BANK OF AMERICA DES:DEPOSIT 345768207887 INDN:MANATEE COUNTY LANDFIL CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,122.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	5,077.83	AMERICAN EXPRESS DES:SETTLEMENT 5097907398 INDN:MANATEE PERM5097907398 CO 1134992250 CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	3,370.94	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,892.85	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,831.33	BANK OF AMERICA DES:DEPOSIT 345874952889 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,603.45	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,374.75	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 1066033492 CCD PMT INFO:TRN*1*8241780025 2639*1066033492-

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	2,214.74	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY EMS CO PAYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL - EMS DEPOS IT
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,647.00	BANK OF AMERICA DES:DEPOSIT 345829260883 INDN:EMPLOYEE HEALTH BENEFI CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,600.00	BANK OF AMERICA DES:DEPOSIT 372243482885 INDN:PORT AUTHORITY CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,584.33	BANK OF AMERICA DES:DEPOSIT 345853837887 INDN:MANATEE COUNTY CIVIC C CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,372.12	HUMANA GOVT BUSI DES:HCCLAIMPMT 2234489538 INDN:MANATEE COUNTY EMERGEN CO 2610647538 CCD PMT INFO:TRN*1*2234489538* 1611241225*WPSEAST -
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,285.62	VTSYSTEM SV9T DES:8028796993 INDN:GT Bray Rec Ctr CO 1043575881 PPD PMT INFO:M4445064095326- GTBrayRecCtr

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,116.00	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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	1,021.19	HMP DES:HCCLAIMPMT 51106106 INDN:MANATEE COUNTY EMS BIL CO 1611103898 CCD PMT INFO:TRN*1*13565740624 0627*1611103898-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	894.93	VTSYSTEM SV9T DES:8028796993 INDN:Sports-Leisure Web CO 1043575881 PPD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	842.70	PALMETTO GBA DES:HCCLAIMPMT 1639271885 INDN:COUNTY OF MANATEE CO 9000000096 CCD PMT INFO:TRN*1*818126020*1 571062326~
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	815.18	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	792.79	AMERICAN EXPRESS DES:SETTLEMENT 00LANDFILL INDN:MANATEE COUN3095895843 CO 1134992250 CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	730.00	MANATEE PERMITS DES:Settlement 000021245306366 INDN:Manatee Permits CO 9001211MFT CCD

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	624.94	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0911012489* 1208937577-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	615.91	HUMANA INS CO DES:HCCLAIMPMT 51022063 INDN:MANATEE COUNTY EMS BIL CO 1391263473 CCD PMT INFO:TRN*1*13565740824 0627*1391263473-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	564.89	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:Manatee County Emergen CO 3066033492 CCD PMT INFO:TRN*1*89241770107 1120*1066033492-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	505.00	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ85646533* 1411289245*000087726-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	504.69	AETNA AS01 DES:HCCLAIMPMT 1639271885 INDN:MANATEE COUNTY EMERGEN CO 4066033492 CCD PMT INFO:TRN*1*82417800025 2634*1066033492-

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	484.13	HNB - ECHO DES:HCCLAIMPMT 596000727 INDN:MANATEE COUNTY EMERGEN CO 1341858386 CCD PMT INFO:TRN*1*1142800758* 1341858379-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	443.51	WPS-TMEP CONTRAC DES:HCCLAIMPMT 2505463172 INDN:MANATEE COUNTY EMERGEN CO 9387331000 CCD PMT INFO:TRN*1*2505463172* 1391268299*WPSTDEFIC-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	385.46	Sunshine State H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS CO 3208937577 CCD PMT INFO:TRN*1*0910999899* 1208937577-
07/01/2024	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*R2318700*14 11289245*000087726-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	345.38	DEUGRO USA INC DES:PAYMENT 7234008165 INDN:MANATEE COUNTY PORT CH CO 1223728412 CCD PMT INFO:93259
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	290.00	PNP BILLPAYMENT DES:062624SETT 5154 INDN:MANATEE COUNTY BOARD O CO 3333308324 CCD

July 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
07/01/2024	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 AUTHOR:3095895835 CO 1134992250 CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	241.33	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ85646531* 1411289245*000087726-
07/01/2024	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 3244909887 INDN:MANATEE COUNTY EMS CO 1650318864 CCD PMT INFO:TRN*1*3244909887* 1650318864-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	124.23	MAGNACARE701021 DES:CLAIM PAY 07647982 INDN:MANATEE CO EMER MEDICA CO 1113410766 CCD PMT INFO:TRN*1*71174468*11 13410766-
07/01/2024	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 345768206889 INDN:MANATEE CNTY ANIMAL SR CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	113.68	ABC PLATINUM DES:HCCLAIMPMT CW07334283 INDN:MANATEE COUNTY PUBLIC CO 7003333698 CCD PMT INFO:TRN*1*CW07334283 *1364743512~

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	107.95	WELLCARE HEALTH DES:HCCLAIMPMT 100006654353000 INDN:MANATEE COUNTY EMS BIL CO 9533901000 CCD PMT INFO:TRN*1*1000066543* 1860269558-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	106.91	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ85646535* 1411289245*000087726-
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	100.46	UNITEDHEALTHCARE DES:HCCLAIMPMT 596000727 INDN:Manatee County EMS CO 1411289245 CCD PMT INFO:TRN*1*TZ85646532* 1411289245*000087726-
07/01/2024	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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	90.56	BANK OF AMERICA DES:DEPOSIT 345853839883 INDN:MANATEE CO PARKING GAR CO 941687665B CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	79.55	B OF A-CBIC CLMS DES:HCCLAIMPMT 51127514 INDN:MANATEE COUNTY EMS BIL CO 2742552026 CCD PMT INFO:TRN*1*13565740724 0627*2742552026-

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Preauthorized ACH Credit	43.43	SUNSHINE STATE H DES:HCCLAIMPMT INDN:MANATEE COUNTY EMS BIL CO 4208937577 CCD PMT INFO:TRN*1*1007875386* 1208937577-
07/01/2024	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
07/01/2024	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
07/01/2024	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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	347,467.00	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	137,434.12	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Cash Letter Pre-Encoded Dep CR	53.50	

July 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
07/01/2024	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:070124 TIME:1343 ET TRN:2024070100608537 SNDR REF:2471D1139QVP2F50 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:

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Incoming Money Transfer Credit	36,000.00	WIRE TYPE:WIRE IN DATE:070124 TIME:0952 ET TRN:2024070100469991 SNDR REF:W000002294729 SERVICE REF:20240701MMQFMPT B000004 RELATED REF:24-38987-001 ORIG:BERLIN PATTEN EBLING PLLC 3700 S TAMIAMI TR SUITE 200 SARASOTA FL 34239 1000002152 ORG BK: INS BK: SND BK:GULFSIDE BANK 063116902 BNF:MANATEE COUNTY BOARD OF COUNTY COMMISSIONERS BRADENTON FL 34206 4595 BNF BK: PAYMENT DETAILS: 24-38987-001 RETURNED FUNDS FOR
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	1,870.00	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	984.91	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	845.10	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	811.30	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	715.75	

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	506.05	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Commercial Deposit Credit	471.83	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits	Dep+ Transfer Credit	1,082,566.17	TFR TRANSFER CREDIT CUR TRSF FR FLA04935
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Credits		4,975,555.81	
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	1,315,139.08	IRS DES:USATAXPYMT 270458314929680 INDN:COUNTY OF MANATEE CO 3387702000 CCD
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	5,934.04	Child Support DES:4254 2350638 INDN:Manatee County Board o CO 4593660274 WEB
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Preauthorized ACH Debit	2,563.33	AMERICAN EXPRESS DES:COLLECTION 5583052329 INDN:MANATEE COUN5583052329 CO 1134992250 CCD

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Internl Money Trnsfr	1,791,108.50	WIRE TYPE:BOOK OUT DATE:070124 TIME:1546 ET TRN:2024070100681113 FED IMAD: RELATED REF:2471F274791O2U67 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: AGENCY 221071 PROPERTY APPRAISER INV 240701

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	300,000.00	WIRE TYPE:WIRE OUT DATE:070124 TIME:1546 ET TRN:2024070100681263 SERVICE REF:022772 FED IMAD:20240701B6B7HU4 R022772 RELATED REF:2471F2828HCO2112 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 INV 240701

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	126,502.00	WIRE TYPE:WIRE OUT DATE:070124 TIME:1547 ET TRN:2024070100681435 SERVICE REF:022783 FED IMAD:20240701B6B7HU1 R022783 RELATED REF:2471F3006O5O2083 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:MA CO GIRLS CLUB DBA JUST FOR GIRLS 3809 59TH ST W BRADENTON 34209 US 4815175659 BNF BK:BMO BANK NA 071025661 INT BK: RECV BK: PAYMENT DETAILS: INV 24STEPPINGUP05 24GAPS05
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	93,022.54	WIRE TYPE:WIRE OUT DATE:070124 TIME:1547 ET TRN:2024070100681603 SERVICE REF:022835 FED IMAD:20240701B6B7HU3 R022835 RELATED REF:57-24180-0355 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 240701

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	90,816.91	WIRE TYPE:WIRE OUT DATE:070124 TIME:1547 ET TRN:2024070100681751 SERVICE REF:022842 FED IMAD:20240701B6B7HU3 R022842 RELATED REF:2471F3236DLQ1K44 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 REQ12SWREHAB
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	11,749.97	WIRE TYPE:WIRE OUT DATE:070124 TIME:1548 ET TRN:2024070100681927 SERVICE REF:022855 FED IMAD:20240701B6B7HU3 R022855 RELATED REF:2471F3330KYQ2586 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:

July 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
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Outgoing Money Transfer Debit	4,160.67	WIRE TYPE:WIRE OUT DATE:070124 TIME:1548 ET TRN:2024070100682217 SERVICE REF:023115 FED IMAD:20240701B6B7HU2 R023115 RELATED REF:2471F34230LO2G61 ORIG:MANATEE CTY BOARD OF CO COMM 4595 BNF:RUBONIA COMMUNITY ASSOCIATION 1309 72ND ST EAST PALMETTO 34221 US 1064198 BNF BK:SOUTH STATE BANK N.A. 063114030 INT BK: RECV BK: PAYMENT DETAILS: INV 24COMMCTR05
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Controlled Disb Funding Debit	3,581,421.61	FL CTRL DIS 2417 DR
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits	Dep+ Transfer Debit	111.52	TFR TRANSFER DEBIT CUR TRSF TO FLA04854
07/01/2024	063100277	Bank of America, Florida	4595	Manatee Cty Board Of Co Comm Funding Acct	Detail Debits		7,322,530.17	
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Closing Ledger Balance	0.00	
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Opening Avail Balance	0.00	
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Collected/Closing Avail Bal	0.00	

July 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
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	1 Day Float	0.00	
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	2 or More Days Float	0.00	
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Credits	111.52	
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Summary	Total Debits	111.52	
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits	Dep+ Transfer Credit	111.52	TFR TRANSFER CREDIT CUR TRSF FR FLA04595
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Credits		111.52	
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits	Deposited Item Return Debit	111.52	RETURN ITEM CHARGEBACK
07/01/2024	063100277	Bank of America, Florida	4854	Manatee Cty Board of Co Comm Return Items Acc	Detail Debits		111.52	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Closing Ledger Balance	0.00	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Opening Avail Balance	0.00	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Collected/Closing Avail Bal	0.00	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	1 Day Float	0.00	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	2 or More Days Float	0.00	

July 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
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Credits	1,082,566.17	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Summary	Total Debits	1,082,566.17	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	262,631.29	PAYMENTUS DES:TRANSFER PAYMENTUS MANAT INDN:MANATEECOUNTY UTIL CO PYPALSD34 CCD PMT INFO:PAYMENTUS MANATEE COUNTY FL DEPOSIT
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	135,191.71	BT PAYMODE-X DES:PAYMENT F189393828 INDN:MCUCS.Receivables CO 9000000005 CCD
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Preauthorized ACH Credit	8,356.31	AMSCOT CORP DES:Amscot Co Manatee Co Util INDN:Manatee Co Utilities CO 4592067931 CCD
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	649,751.57	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Cash Letter Pre-Encoded Dep CR	26,563.27	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits	Commercial Deposit Credit	72.02	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Credits		1,082,566.17	
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits	Dep+ Transfer Debit	1,082,566.17	TFR TRANSFER DEBIT CUR TRSF TO FLA04595

July 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
07/01/2024	063100277	Bank of America, Florida	4935	Manatee Co Board of Commission Utility Dep	Detail Debits		1,082,566.17	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Closing Ledger Balance	0.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Opening Avail Balance	0.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Collected/Closing Avail Bal	0.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	1 Day Float	0.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	2 or More Days Float	0.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Credits	3,581,421.61	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Summary	Total Debits	3,581,421.61	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits	Controlled Disb Funding Credit	3,581,421.61	FL CTRL DIS 4595 CR
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Credits		3,581,421.61	

July 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
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,445,974.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	605,408.65	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	119,101.74	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	65,544.25	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	50,000.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	40,959.68	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	32,009.18	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	27,037.44	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	24,826.80	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	22,303.70	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	20,435.06	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	19,000.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,761.33	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,250.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	11,000.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	10,524.50	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	8,942.29	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	7,878.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,274.55	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	6,241.32	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,660.05	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	4,221.93	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,709.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,402.12	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	3,331.80	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	2,635.88	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,806.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,785.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,052.80	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	1,037.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	599.14	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	589.59	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	514.20	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	508.68	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	500.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	445.70	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	385.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	324.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	315.21	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	264.25	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	240.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	231.45	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	188.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	167.65	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	162.40	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	161.75	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	140.95	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	133.70	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	108.88	
07/01/2024	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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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	100.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	96.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.36	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	93.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	90.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	83.62	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	68.86	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66.37	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	66.26	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	64.71	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	59.97	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	52.93	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	49.13	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	42.77	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	37.81	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	30.00	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	18.09	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.74	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	9.30	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits	Indiv Controlled Disbursemt DR	5.07	
07/01/2024	063100277	Bank of America, Florida	2417	Manatee Co Bd Of Co Comm Controlled Disb	Detail Debits		3,581,421.61	
07/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Closing Ledger Balance	0.00	
07/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Opening Avail Balance	0.00	
07/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Collected/Closing Avail Bal	0.00	
07/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	1 Day Float	0.00	
07/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	2 or More Days Float	0.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Credits	0.00	
07/01/2024	063100277	Bank of America, Florida	3931	MANATEE CO BOARD OF COUNTY COMMISSIONERS SELF INSU	Summary	Total Debits	0.00	
07/01/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Closing Ledger Balance	10,706,566.35	
07/01/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Opening Avail Balance	10,706,566.35	
07/01/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Collected/Closing Avail Bal	10,706,566.35	
07/01/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	1 Day Float	0.00	
07/01/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	2 or More Days Float	0.00	
07/01/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Credits	0.00	
07/01/2024	063100277	Bank of America, Florida	3786	Manatee Co Board of Comm Institutional Acct	Summary	Total Debits	0.00	
07/31/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,182,327.45	
07/31/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,941,553.45	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/31/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,784,540.45	
07/31/2024	063100277	Bank of America, Florida			Summary	1 Day Float	157,013.00	
07/31/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	240,774.00	
07/31/2024	063100277	Bank of America, Florida			Summary	Total Credits	16,556,244.97	
07/31/2024	063100277	Bank of America, Florida			Summary	Total Debits	17,402,685.96	
07/31/2024	063100277	Bank of America, Florida			Summary	Total Credits	16,556,244.97	
07/31/2024	063100277	Bank of America, Florida			Summary	Total Debits	17,402,685.96	
07/30/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,028,768.44	
07/30/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,888,100.44	
07/30/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,074,075.44	
07/30/2024	063100277	Bank of America, Florida			Summary	1 Day Float	814,025.00	
07/30/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	140,668.00	
07/30/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,206,936.51	
07/30/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,098,362.52	
07/30/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,206,936.51	
07/30/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,098,362.52	
07/29/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,920,194.45	
07/29/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,342,604.45	
07/29/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,255,515.45	
07/29/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,087,089.00	
07/29/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	577,590.00	
07/29/2024	063100277	Bank of America, Florida			Summary	Total Credits	20,648,538.80	
07/29/2024	063100277	Bank of America, Florida			Summary	Total Debits	24,546,158.44	
07/29/2024	063100277	Bank of America, Florida			Summary	Total Credits	20,648,538.80	
07/29/2024	063100277	Bank of America, Florida			Summary	Total Debits	24,546,158.44	
07/26/2024	063100277	Bank of America, Florida			Summary 576 of 589	Closing Ledger Balance	18,817,814.09	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/26/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	18,178,241.09	
07/26/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	16,702,111.09	
07/26/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,476,130.00	
07/26/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	639,573.00	
07/26/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,237,637.60	
07/26/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,031,816.00	
07/26/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,237,637.60	
07/26/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,031,816.00	
07/25/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	17,611,992.49	
07/25/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	16,313,454.49	
07/25/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,153,778.49	
07/25/2024	063100277	Bank of America, Florida			Summary	1 Day Float	2,159,676.00	
07/25/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	1,298,538.00	
07/25/2024	063100277	Bank of America, Florida			Summary	Total Credits	20,613,757.73	
07/25/2024	063100277	Bank of America, Florida			Summary	Total Debits	23,661,648.49	
07/25/2024	063100277	Bank of America, Florida			Summary	Total Credits	20,613,757.73	
07/25/2024	063100277	Bank of America, Florida			Summary	Total Debits	23,661,648.49	
07/24/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	20,659,883.25	
07/24/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	18,593,476.25	
07/24/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	17,529,643.25	
07/24/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,063,833.00	
07/24/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	2,066,407.00	
07/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	7,836,542.61	
07/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,903,210.16	
07/24/2024	063100277	Bank of America, Florida			Summary	Total Credits	7,836,542.61	
07/24/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,903,210.16	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/23/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	16,726,550.80	
07/23/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,720,823.80	
07/23/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,966,768.80	
07/23/2024	063100277	Bank of America, Florida			Summary	1 Day Float	754,055.00	
07/23/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	1,005,727.00	
07/23/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,875,950.90	
07/23/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,794,200.40	
07/23/2024	063100277	Bank of America, Florida			Summary	Total Credits	8,875,950.90	
07/23/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,794,200.40	
07/22/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	16,644,800.30	
07/22/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	16,130,516.30	
07/22/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	15,799,025.30	
07/22/2024	063100277	Bank of America, Florida			Summary	1 Day Float	331,491.00	
07/22/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	514,284.00	
07/22/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,728,144.75	
07/22/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,635,163.52	
07/22/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,728,144.75	
07/22/2024	063100277	Bank of America, Florida			Summary	Total Debits	3,635,163.52	
07/19/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,551,819.07	
07/19/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,295,409.07	
07/19/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,745,717.07	
07/19/2024	063100277	Bank of America, Florida			Summary	1 Day Float	549,692.00	
07/19/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	256,410.00	
07/19/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,301,807.31	
07/19/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,320,120.76	
07/19/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,301,807.31	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/19/2024	063100277	Bank of America, Florida			Summary	Total Debits	5,320,120.76	
07/18/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,570,132.52	
07/18/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,191,873.52	
07/18/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,336,122.52	
07/18/2024	063100277	Bank of America, Florida			Summary	1 Day Float	855,751.00	
07/18/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	378,259.00	
07/18/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,743,210.54	
07/18/2024	063100277	Bank of America, Florida			Summary	Total Debits	4,816,376.13	
07/18/2024	063100277	Bank of America, Florida			Summary	Total Credits	5,743,210.54	
07/18/2024	063100277	Bank of America, Florida			Summary	Total Debits	4,816,376.13	
07/17/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,643,298.11	
07/17/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,169,874.11	
07/17/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,834,416.11	
07/17/2024	063100277	Bank of America, Florida			Summary	1 Day Float	335,458.00	
07/17/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	473,424.00	
07/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	25,130,828.97	
07/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	24,828,317.43	
07/17/2024	063100277	Bank of America, Florida			Summary	Total Credits	25,130,828.97	
07/17/2024	063100277	Bank of America, Florida			Summary	Total Debits	24,828,317.43	
07/16/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,340,786.57	
07/16/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,077,614.57	
07/16/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	12,847,003.57	
07/16/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,230,611.00	
07/16/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	263,172.00	
07/16/2024	063100277	Bank of America, Florida			Summary	Total Credits	7,922,166.02	
07/16/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,713,824.36	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/16/2024	063100277	Bank of America, Florida			Summary	Total Credits	7,922,166.02	
07/16/2024	063100277	Bank of America, Florida			Summary	Total Debits	7,713,824.36	
07/15/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,132,444.91	
07/15/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,656,590.91	
07/15/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,376,971.91	
07/15/2024	063100277	Bank of America, Florida			Summary	1 Day Float	279,619.00	
07/15/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	475,854.00	
07/15/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,192,127.54	
07/15/2024	063100277	Bank of America, Florida			Summary	Total Debits	6,883,885.77	
07/15/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,192,127.54	
07/15/2024	063100277	Bank of America, Florida			Summary	Total Debits	6,883,885.77	
07/12/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,824,203.14	
07/12/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,665,361.14	
07/12/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,662,658.14	
07/12/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,002,703.00	
07/12/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	158,842.00	
07/12/2024	063100277	Bank of America, Florida			Summary	Total Credits	17,265,937.31	
07/12/2024	063100277	Bank of America, Florida			Summary	Total Debits	16,938,949.68	
07/12/2024	063100277	Bank of America, Florida			Summary	Total Credits	17,265,937.31	
07/12/2024	063100277	Bank of America, Florida			Summary	Total Debits	16,938,949.68	
07/11/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,497,215.51	
07/11/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,802,750.51	
07/11/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,254,703.51	
07/11/2024	063100277	Bank of America, Florida			Summary	1 Day Float	548,047.00	
07/11/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	694,465.00	
07/11/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,868,412.24	

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07/11/2024	063100277	Bank of America, Florida			Summary	Total Debits	10,734,541.24	
07/11/2024	063100277	Bank of America, Florida			Summary	Total Credits	6,868,412.24	
07/11/2024	063100277	Bank of America, Florida			Summary	Total Debits	10,734,541.24	
07/10/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	18,363,344.51	
07/10/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	18,078,708.51	
07/10/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	17,135,844.51	
07/10/2024	063100277	Bank of America, Florida			Summary	1 Day Float	942,864.00	
07/10/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	284,636.00	
07/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	17,229,120.36	
07/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	13,934,666.58	
07/10/2024	063100277	Bank of America, Florida			Summary	Total Credits	17,229,120.36	
07/10/2024	063100277	Bank of America, Florida			Summary	Total Debits	13,934,666.58	
07/09/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,068,890.73	
07/09/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,315,180.73	
07/09/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,486,687.73	
07/09/2024	063100277	Bank of America, Florida			Summary	1 Day Float	828,493.00	
07/09/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	753,710.00	
07/09/2024	063100277	Bank of America, Florida			Summary	Total Credits	27,885,078.40	
07/09/2024	063100277	Bank of America, Florida			Summary	Total Debits	27,851,154.45	
07/09/2024	063100277	Bank of America, Florida			Summary	Total Credits	27,885,078.40	
07/09/2024	063100277	Bank of America, Florida			Summary	Total Debits	27,851,154.45	
07/08/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,034,966.78	
07/08/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	14,295,833.78	
07/08/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	14,005,176.78	
07/08/2024	063100277	Bank of America, Florida			Summary	1 Day Float	290,657.00	
07/08/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	739,133.00	

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07/08/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,789,399.45	
07/08/2024	063100277	Bank of America, Florida			Summary	Total Debits	26,867,511.03	
07/08/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,789,399.45	
07/08/2024	063100277	Bank of America, Florida			Summary	Total Debits	26,867,511.03	
07/05/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	37,113,078.36	
07/05/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	37,001,544.36	
07/05/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	36,552,205.36	
07/05/2024	063100277	Bank of America, Florida			Summary	1 Day Float	449,339.00	
07/05/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	111,534.00	
07/05/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,975,237.45	
07/05/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,409,041.64	
07/05/2024	063100277	Bank of America, Florida			Summary	Total Credits	4,975,237.45	
07/05/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,409,041.64	
07/03/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	34,546,882.55	
07/03/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	34,300,311.55	
07/03/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	30,404,615.55	
07/03/2024	063100277	Bank of America, Florida			Summary	1 Day Float	3,895,696.00	
07/03/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	246,571.00	
07/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	22,198,365.96	
07/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,987,042.43	
07/03/2024	063100277	Bank of America, Florida			Summary	Total Credits	22,198,365.96	
07/03/2024	063100277	Bank of America, Florida			Summary	Total Debits	2,987,042.43	
07/02/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	15,335,559.02	
07/02/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	15,101,013.02	
07/02/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,861,749.02	
07/02/2024	063100277	Bank of America, Florida			Summary	1 Day Float	1,239,264.00	

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As of Date	Bank ID	Bank ID Description	Account Number	Account Name	Data Type	BAI Code Description	Amount	Text
07/02/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	234,546.00	
07/02/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,487,411.84	
07/02/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,759,410.55	
07/02/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,487,411.84	
07/02/2024	063100277	Bank of America, Florida			Summary	Total Debits	8,759,410.55	
07/01/2024	063100277	Bank of America, Florida			Summary	Closing Ledger Balance	14,607,557.73	
07/01/2024	063100277	Bank of America, Florida			Summary	Opening Avail Balance	13,666,672.73	
07/01/2024	063100277	Bank of America, Florida			Summary	Collected/Closing Avail Bal	13,051,806.73	
07/01/2024	063100277	Bank of America, Florida			Summary	1 Day Float	614,866.00	
07/01/2024	063100277	Bank of America, Florida			Summary	2 or More Days Float	940,885.00	
07/01/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,639,655.11	
07/01/2024	063100277	Bank of America, Florida			Summary	Total Debits	11,986,629.47	
07/01/2024	063100277	Bank of America, Florida			Summary	Total Credits	9,639,655.11	
07/01/2024	063100277	Bank of America, Florida			Summary	Total Debits	11,986,629.47	
07/31/2024					Summary	Closing Ledger Balance	14,182,327.45	
07/31/2024					Summary	Opening Avail Balance	13,941,553.45	
07/31/2024					Summary	Collected/Closing Avail Bal	13,784,540.45	
07/31/2024					Summary	1 Day Float	157,013.00	
07/31/2024					Summary	2 or More Days Float	240,774.00	
07/31/2024					Summary	Total Credits	16,556,244.97	
07/31/2024					Summary	Total Debits	17,402,685.96	
07/31/2024					Summary	Total Credits	16,556,244.97	
07/31/2024					Summary	Total Debits	17,402,685.96	
07/30/2024					Summary	Closing Ledger Balance	15,028,768.44	
07/30/2024					Summary	Opening Avail Balance	14,888,100.44	
07/30/2024					Summary	Collected/Closing Avail Bal	14,074,075.44	
07/30/2024					Summary	1 Day Float	814,025.00	
07/30/2024					Summary	2 or More Days Float	140,668.00	
07/30/2024					Summary	Total Credits	5,206,936.51	

July 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
07/30/2024					Summary	Total Debits	5,098,362.52	
07/30/2024					Summary	Total Credits	5,206,936.51	
07/30/2024					Summary	Total Debits	5,098,362.52	
07/29/2024					Summary	Closing Ledger Balance	14,920,194.45	
07/29/2024					Summary	Opening Avail Balance	14,342,604.45	
07/29/2024					Summary	Collected/Closing Avail Bal	13,255,515.45	
07/29/2024					Summary	1 Day Float	1,087,089.00	
07/29/2024					Summary	2 or More Days Float	577,590.00	
07/29/2024					Summary	Total Credits	20,648,538.80	
07/29/2024					Summary	Total Debits	24,546,158.44	
07/29/2024					Summary	Total Credits	20,648,538.80	
07/29/2024					Summary	Total Debits	24,546,158.44	
07/26/2024					Summary	Closing Ledger Balance	18,817,814.09	
07/26/2024					Summary	Opening Avail Balance	18,178,241.09	
07/26/2024					Summary	Collected/Closing Avail Bal	16,702,111.09	
07/26/2024					Summary	1 Day Float	1,476,130.00	
07/26/2024					Summary	2 or More Days Float	639,573.00	
07/26/2024					Summary	Total Credits	9,237,637.60	
07/26/2024					Summary	Total Debits	8,031,816.00	
07/26/2024					Summary	Total Credits	9,237,637.60	
07/26/2024					Summary	Total Debits	8,031,816.00	
07/25/2024					Summary	Closing Ledger Balance	17,611,992.49	
07/25/2024					Summary	Opening Avail Balance	16,313,454.49	
07/25/2024					Summary	Collected/Closing Avail Bal	14,153,778.49	
07/25/2024					Summary	1 Day Float	2,159,676.00	
07/25/2024					Summary	2 or More Days Float	1,298,538.00	
07/25/2024					Summary	Total Credits	20,613,757.73	
07/25/2024					Summary	Total Debits	23,661,648.49	
07/25/2024					Summary	Total Credits	20,613,757.73	
07/25/2024					Summary	Total Debits	23,661,648.49	
07/24/2024					Summary	Closing Ledger Balance	20,659,883.25	
07/24/2024					Summary	Opening Avail Balance	18,593,476.25	
07/24/2024					Summary	Collected/Closing Avail Bal	17,529,643.25	
07/24/2024					Summary	1 Day Float	1,063,833.00	
07/24/2024					Summary	2 or More Days Float	2,066,407.00	

July 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
07/24/2024					Summary	Total Credits	7,836,542.61	
07/24/2024					Summary	Total Debits	3,903,210.16	
07/24/2024					Summary	Total Credits	7,836,542.61	
07/24/2024					Summary	Total Debits	3,903,210.16	
07/23/2024					Summary	Closing Ledger Balance	16,726,550.80	
07/23/2024					Summary	Opening Avail Balance	15,720,823.80	
07/23/2024					Summary	Collected/Closing Avail Bal	14,966,768.80	
07/23/2024					Summary	1 Day Float	754,055.00	
07/23/2024					Summary	2 or More Days Float	1,005,727.00	
07/23/2024					Summary	Total Credits	8,875,950.90	
07/23/2024					Summary	Total Debits	8,794,200.40	
07/23/2024					Summary	Total Credits	8,875,950.90	
07/23/2024					Summary	Total Debits	8,794,200.40	
07/22/2024					Summary	Closing Ledger Balance	16,644,800.30	
07/22/2024					Summary	Opening Avail Balance	16,130,516.30	
07/22/2024					Summary	Collected/Closing Avail Bal	15,799,025.30	
07/22/2024					Summary	1 Day Float	331,491.00	
07/22/2024					Summary	2 or More Days Float	514,284.00	
07/22/2024					Summary	Total Credits	5,728,144.75	
07/22/2024					Summary	Total Debits	3,635,163.52	
07/22/2024					Summary	Total Credits	5,728,144.75	
07/22/2024					Summary	Total Debits	3,635,163.52	
07/19/2024					Summary	Closing Ledger Balance	14,551,819.07	
07/19/2024					Summary	Opening Avail Balance	14,295,409.07	
07/19/2024					Summary	Collected/Closing Avail Bal	13,745,717.07	
07/19/2024					Summary	1 Day Float	549,692.00	
07/19/2024					Summary	2 or More Days Float	256,410.00	
07/19/2024					Summary	Total Credits	4,301,807.31	
07/19/2024					Summary	Total Debits	5,320,120.76	
07/19/2024					Summary	Total Credits	4,301,807.31	
07/19/2024					Summary	Total Debits	5,320,120.76	
07/18/2024					Summary	Closing Ledger Balance	15,570,132.52	
07/18/2024					Summary	Opening Avail Balance	15,191,873.52	
07/18/2024					Summary	Collected/Closing Avail Bal	14,336,122.52	
07/18/2024					Summary	1 Day Float	855,751.00	

July 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
07/18/2024					Summary	2 or More Days Float	378,259.00	
07/18/2024					Summary	Total Credits	5,743,210.54	
07/18/2024					Summary	Total Debits	4,816,376.13	
07/18/2024					Summary	Total Credits	5,743,210.54	
07/18/2024					Summary	Total Debits	4,816,376.13	
07/17/2024					Summary	Closing Ledger Balance	14,643,298.11	
07/17/2024					Summary	Opening Avail Balance	14,169,874.11	
07/17/2024					Summary	Collected/Closing Avail Bal	13,834,416.11	
07/17/2024					Summary	1 Day Float	335,458.00	
07/17/2024					Summary	2 or More Days Float	473,424.00	
07/17/2024					Summary	Total Credits	25,130,828.97	
07/17/2024					Summary	Total Debits	24,828,317.43	
07/17/2024					Summary	Total Credits	25,130,828.97	
07/17/2024					Summary	Total Debits	24,828,317.43	
07/16/2024					Summary	Closing Ledger Balance	14,340,786.57	
07/16/2024					Summary	Opening Avail Balance	14,077,614.57	
07/16/2024					Summary	Collected/Closing Avail Bal	12,847,003.57	
07/16/2024					Summary	1 Day Float	1,230,611.00	
07/16/2024					Summary	2 or More Days Float	263,172.00	
07/16/2024					Summary	Total Credits	7,922,166.02	
07/16/2024					Summary	Total Debits	7,713,824.36	
07/16/2024					Summary	Total Credits	7,922,166.02	
07/16/2024					Summary	Total Debits	7,713,824.36	
07/15/2024					Summary	Closing Ledger Balance	14,132,444.91	
07/15/2024					Summary	Opening Avail Balance	13,656,590.91	
07/15/2024					Summary	Collected/Closing Avail Bal	13,376,971.91	
07/15/2024					Summary	1 Day Float	279,619.00	
07/15/2024					Summary	2 or More Days Float	475,854.00	
07/15/2024					Summary	Total Credits	6,192,127.54	
07/15/2024					Summary	Total Debits	6,883,885.77	
07/15/2024					Summary	Total Credits	6,192,127.54	
07/15/2024					Summary	Total Debits	6,883,885.77	
07/12/2024					Summary	Closing Ledger Balance	14,824,203.14	
07/12/2024					Summary	Opening Avail Balance	14,665,361.14	
07/12/2024					Summary	Collected/Closing Avail Bal	13,662,658.14	

July 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
07/12/2024					Summary	1 Day Float	1,002,703.00	
07/12/2024					Summary	2 or More Days Float	158,842.00	
07/12/2024					Summary	Total Credits	17,265,937.31	
07/12/2024					Summary	Total Debits	16,938,949.68	
07/12/2024					Summary	Total Credits	17,265,937.31	
07/12/2024					Summary	Total Debits	16,938,949.68	
07/11/2024					Summary	Closing Ledger Balance	14,497,215.51	
07/11/2024					Summary	Opening Avail Balance	13,802,750.51	
07/11/2024					Summary	Collected/Closing Avail Bal	13,254,703.51	
07/11/2024					Summary	1 Day Float	548,047.00	
07/11/2024					Summary	2 or More Days Float	694,465.00	
07/11/2024					Summary	Total Credits	6,868,412.24	
07/11/2024					Summary	Total Debits	10,734,541.24	
07/11/2024					Summary	Total Credits	6,868,412.24	
07/11/2024					Summary	Total Debits	10,734,541.24	
07/10/2024					Summary	Closing Ledger Balance	18,363,344.51	
07/10/2024					Summary	Opening Avail Balance	18,078,708.51	
07/10/2024					Summary	Collected/Closing Avail Bal	17,135,844.51	
07/10/2024					Summary	1 Day Float	942,864.00	
07/10/2024					Summary	2 or More Days Float	284,636.00	
07/10/2024					Summary	Total Credits	17,229,120.36	
07/10/2024					Summary	Total Debits	13,934,666.58	
07/10/2024					Summary	Total Credits	17,229,120.36	
07/10/2024					Summary	Total Debits	13,934,666.58	
07/09/2024					Summary	Closing Ledger Balance	15,068,890.73	
07/09/2024					Summary	Opening Avail Balance	14,315,180.73	
07/09/2024					Summary	Collected/Closing Avail Bal	13,486,687.73	
07/09/2024					Summary	1 Day Float	828,493.00	
07/09/2024					Summary	2 or More Days Float	753,710.00	
07/09/2024					Summary	Total Credits	27,885,078.40	
07/09/2024					Summary	Total Debits	27,851,154.45	
07/09/2024					Summary	Total Credits	27,885,078.40	
07/09/2024					Summary	Total Debits	27,851,154.45	
07/08/2024					Summary	Closing Ledger Balance	15,034,966.78	
07/08/2024					Summary	Opening Avail Balance	14,295,833.78	

July 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
07/08/2024					Summary	Collected/Closing Avail Bal	14,005,176.78	
07/08/2024					Summary	1 Day Float	290,657.00	
07/08/2024					Summary	2 or More Days Float	739,133.00	
07/08/2024					Summary	Total Credits	4,789,399.45	
07/08/2024					Summary	Total Debits	26,867,511.03	
07/08/2024					Summary	Total Credits	4,789,399.45	
07/08/2024					Summary	Total Debits	26,867,511.03	
07/05/2024					Summary	Closing Ledger Balance	37,113,078.36	
07/05/2024					Summary	Opening Avail Balance	37,001,544.36	
07/05/2024					Summary	Collected/Closing Avail Bal	36,552,205.36	
07/05/2024					Summary	1 Day Float	449,339.00	
07/05/2024					Summary	2 or More Days Float	111,534.00	
07/05/2024					Summary	Total Credits	4,975,237.45	
07/05/2024					Summary	Total Debits	2,409,041.64	
07/05/2024					Summary	Total Credits	4,975,237.45	
07/05/2024					Summary	Total Debits	2,409,041.64	
07/03/2024					Summary	Closing Ledger Balance	34,546,882.55	
07/03/2024					Summary	Opening Avail Balance	34,300,311.55	
07/03/2024					Summary	Collected/Closing Avail Bal	30,404,615.55	
07/03/2024					Summary	1 Day Float	3,895,696.00	
07/03/2024					Summary	2 or More Days Float	246,571.00	
07/03/2024					Summary	Total Credits	22,198,365.96	
07/03/2024					Summary	Total Debits	2,987,042.43	
07/03/2024					Summary	Total Credits	22,198,365.96	
07/03/2024					Summary	Total Debits	2,987,042.43	
07/02/2024					Summary	Closing Ledger Balance	15,335,559.02	
07/02/2024					Summary	Opening Avail Balance	15,101,013.02	
07/02/2024					Summary	Collected/Closing Avail Bal	13,861,749.02	
07/02/2024					Summary	1 Day Float	1,239,264.00	
07/02/2024					Summary	2 or More Days Float	234,546.00	
07/02/2024					Summary	Total Credits	9,487,411.84	
07/02/2024					Summary	Total Debits	8,759,410.55	
07/02/2024					Summary	Total Credits	9,487,411.84	
07/02/2024					Summary	Total Debits	8,759,410.55	
07/01/2024					Summary	Closing Ledger Balance	14,607,557.73	

July 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
07/01/2024					Summary	Opening Avail Balance	13,666,672.73	
07/01/2024					Summary	Collected/Closing Avail Bal	13,051,806.73	
07/01/2024					Summary	1 Day Float	614,866.00	
07/01/2024					Summary	2 or More Days Float	940,885.00	
07/01/2024					Summary	Total Credits	9,639,655.11	
07/01/2024					Summary	Total Debits	11,986,629.47	
07/01/2024					Summary	Total Credits	9,639,655.11	
07/01/2024					Summary	Total Debits	11,986,629.47	