

BANK OF AMERICA, N.A.  
P.O. BOX 15284  
WILMINGTON DE 19850

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00  
BANK AND COST CENTER NUMBER 075 1001042  
DATE PREPARED 08-05-24  
MONTH ENDING 07-31-24  
MONTHLY SETTLEMENT 07-31-24  
SETTLEMENT & ACCOUNT TYPE DEBIT 500  
OFFICER NUMBER D12ZY  
PAGE 1 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
ATTN: CLERK'S ACCOUNTING  
PO BOX 25400  
BRADENTON FL 34206-5400

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE	\$	23,678,303.49
INVESTMENT COLLECTED BAL		23,618,410.56
LESS RESERVE REQUIREMENT		.00
<hr/>		
AVAILABLE INVESTMENT BALANCE		23,618,410.55

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	652.08
<hr/>		
AVG LEDGER BALANCE		652.08
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		652.08
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		652.08
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		652.08
AVAILABLE BALANCE REQUIRED		138,521.61
<hr/>		
NET AVAILABLE BALANCE		137,869.53-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		137,869.53

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	652.08
EARNINGS ON AVAILABLE BALANCE		1.17
LESS TOTAL SERVICE CHARGES		1,513.88
<hr/>		
DEFICIT		1,512.71
<hr/>		
PERIOD TO DATE DEFICIT		1,512.71
<hr/>		
CURRENT PERIOD SERVICE CHARGE	\$	1,512.71
<hr/>		
ACCOUNT# WILL BE DEBITED FOR GROUP SERVICE CHARGES.		

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

GROUP SUMMARY ANALYSIS 00  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE DEBIT 500  
 OFFICER NUMBER D12ZY  
 PAGE 2 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 ATTN: CLERK'S ACCOUNTING  
 PO BOX 25400  
 BRADENTON FL 34206-5400

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
<b>DEPOSITORY SERVICES</b>				
ACCOUNT MAINTENANCE	3	10.0000	30.00	16,667.94
INTEREST BEARING ACCOUNT MAINT	2	75.0000	150.00	0.00
QBD-NIGHT DROP DEPOSIT	37	.3000	11.10	0.00
GENERAL DISB CKS PAID-TRUNC	653	.0800	52.24	29,024.42
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
ZBA-SUBSIDIARY ACCOUNT MAINT	2	.0000	.00	0.00
ZBA PER TRANSACTION	44	.0000	.00	0.00
RETURNS-CHARGEBACK	1	2.0000	2.00	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
CHECKS DEPOSITED-BKG CENTER	2	.0300	.06	0.00
STOP PAY AUTOMATED<=12 MONTHS	4	3.0000	12.00	0.00
DEBITS POSTED-ELECTRONIC	104	.0800	8.32	1,466.76
CREDITS POSTED-ELECTRONIC	520	.0800	41.60	17,734.68
CHECK DEPOSIT-ICL OR RDSO	33	1.0000	33.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	1,923	.0600	115.38	0.00
CASHPRO ACCOUNT TRANSFER	44	2.0000	88.00	0.00
<b>COMMERCIAL DEPS-CASH VAULT</b>				
CURR-COIN DEP-\$100-QBD-ND	3,550	.0000	.00	0.00
<b>GENERAL ACH SERVICES</b>				
ACH REPORTS-ELECTRONIC	13	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	0.00
ACH INPUT-FILE	3	20.0000	60.00	0.00
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	277.80
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	13,889.94
ACH NOTIF OF CHANGE (NOC)	13	.0000	.00	0.00
ACH ON US CREDITS	252	.0500	12.60	0.00
ACH OFF US CREDITS	745	.0500	37.25	0.00
ACH CREDIT RECEIVED ITEM	476	.0500	23.80	11,139.74
ACH DEBIT RECEIVED ITEM	53	.1000	5.30	1,833.47
<b>WIRE TRANSFER</b>				
WIRE MONTHLY SUBSCRIPTION	1	.0000	.00	0.00
ELEC WIRE OUT-DOMESTIC	1	5.0000	5.00	0.00
ELEC WIRE OUT-BOOK DB	8	2.0000	16.00	0.00
CASHPRO GP CUST MNT TMPLT STRG	10	1.5000	15.00	0.00
BOOK CREDIT	7	2.0000	14.00	4,444.78
<b>ACCOUNT RECONCILIATION</b>				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	16,667.93
ARP FULL PPAY INPUT PER ITEM	638	.0300	19.14	10,634.14
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,777.99
ARP VOID CANCEL ITEMS	14	.0000	.00	0.00
<b>INFORMATION SERVICES</b>				
CASHPRO ARP REPORTS	5	30.0000	150.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

GROUP SUMMARY ANALYSIS 00  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE DEBIT 500  
 OFFICER NUMBER D12ZY  
 PAGE 3 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 ATTN: CLERK'S ACCOUNTING  
 PO BOX 25400  
 BRADENTON FL 34206-5400

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
INFORMATION SERVICES				
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	5	.0000	.00	0.00
CASHPRO ONLINE PDR ITEM	2,031	.0060	12.19	0.00
CASHPRO ONLINE CDR ACCOUNT	5	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,782	.0609	169.42	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	2	25.0000	50.00	0.00
REMOTE DEPOSIT CHK IMAGE PROC	1,923	.1500	288.45	0.00
REMOTE DEPOSIT ITEM STORAGE	86,197	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,555.98
IMAGEDROP PER ITEM	653	.0100	6.53	3,628.05
IMAGEDROP PER FILE	1	5.0000	5.00	2,777.99
IMAGE ARCHIVE	723	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	5	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,513.88	138,521.61

THESE ACCOUNTS ARE DEBITED FOR SERVICE CHARGES AT THE GROUP LEVEL.  
 ACCOUNTS INCLUDED IN GROUP ARE:

075 01                      075 01                      075 01                      075 01  
 075 01

\* INDICATES INVESTMENT ACCOUNT

00  
075

PAGE D12ZY  
4 OF 14

THIS PAGE INTENTIONALLY LEFT BLANK

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

FULL ANALYSIS BUSINESS CKG 01  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 607  
 OFFICER NUMBER D12ZY  
 PAGE 5 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 CLEARING ACCT  
 PO BOX 25400  
 BRADENTON FL 34206-5400

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		90,790.22
<hr/>		
NET AVAILABLE BALANCE		90,790.22-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		90,790.22

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		163.41
<hr/>		
DEFICIT		163.41
<hr/>		
PERIOD TO DATE DEFICIT		163.41
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = 2.12%      CURRENT MONTH'S MULTIPLE = \$556.90

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	10.0000	10.00	5,555.98
GENERAL DISB CKS PAID-TRUNC	653	.0800	52.24	29,024.42
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	277.80
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	13,889.94
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	16,667.93
ARP FULL PPAY INPUT PER ITEM	638	.0300	19.14	10,634.14
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,777.99
ARP VOID CANCEL ITEMS	14	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,555.98
IMAGEDROP PER ITEM	653	.0100	6.53	3,628.05
IMAGEDROP PER FILE	1	5.0000	5.00	2,777.99

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

FULL ANALYSIS BUSINESS CKG 01  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 607  
 OFFICER NUMBER D12ZY  
 PAGE 6 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 CLEARING ACCT  
 PO BOX 25400  
 BRADENTON FL 34206-5400

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE	653	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			163.41	90,790.22

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.  
 GROUP NUMBER IS

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

FULL ANALYSIS BUSINESS CKG 01  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 607  
 OFFICER NUMBER D12ZY  
 PAGE 7 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 DENTAL CLAIMS  
 PO BOX 25400  
 BRADENTON FL 34206-5400

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	652.08
<hr/>		
AVG LEDGER BALANCE		652.08
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		652.08
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		652.08
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		652.08
AVAILABLE BALANCE REQUIRED		10,723.03
<hr/>		
NET AVAILABLE BALANCE		10,070.95-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		10,070.95

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	652.08
<hr/>		
EARNINGS ON AVAILABLE BALANCE		1.17
LESS TOTAL SERVICE CHARGES		19.30
<hr/>		
DEFICIT		18.13
<hr/>		
PERIOD TO DATE DEFICIT		18.13
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = 2.12%      CURRENT MONTH'S MULTIPLE = \$556.90

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	10.0000	10.00	5,555.98
DEBITS POSTED-ELECTRONIC	5	.0800	.40	222.23
CREDITS POSTED-ELECTRONIC	5	.0800	.40	222.24
GENERAL ACH SERVICES				
ACH DEBIT RECEIVED ITEM	5	.1000	.50	277.80
WIRE TRANSFER				
BOOK CREDIT	4	2.0000	8.00	4,444.78
IMAGE				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			19.30	10,723.03

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.  
 GROUP NUMBER IS

01  
075

PAGE D12ZY 8 OF 14

THIS PAGE INTENTIONALLY LEFT BLANK

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

PUBLIC FUNDS INTEREST CKG 01  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 662  
 OFFICER NUMBER D12ZY  
 PAGE 9 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 FUNDING ACCOUNT  
 PO BOX 25400  
 BRADENTON FL 34206-5400

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	20,556,003.82
<hr/>		
AVG LEDGER BALANCE		20,556,003.82
LESS AVG FLOAT		43,390.71
<hr/>		
AVG COLLECTED BALANCE		20,512,613.11
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		20,512,613.11
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		20,512,613.11
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		20,512,613.11

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	20,512,613.11
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		1,049.31
<hr/>		
DEFICIT		1,049.31
<hr/>		
PERIOD TO DATE DEFICIT		1,049.31
<hr/>		

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	75.0000	75.00	0.00
QBD-NIGHT DROP DEPOSIT	25	.3000	7.50	0.00
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	23	.0000	.00	0.00
RETURNS-CHARGEBACK	1	2.0000	2.00	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
CHECKS DEPOSITED-BKG CENTER	2	.0300	.06	0.00
STOP PAY AUTOMATED<=12 MONTHS	4	3.0000	12.00	0.00
DEBITS POSTED-ELECTRONIC	22	.0800	1.76	0.00
CREDITS POSTED-ELECTRONIC	105	.0800	8.40	0.00
CHECK DEPOSIT-ICL OR RDSO	22	1.0000	22.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	1,903	.0600	114.18	0.00
CASHPRO ACCOUNT TRANSFER	1	2.0000	2.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	2,430	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	13	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	0.00
ACH INPUT-FILE	3	20.0000	60.00	0.00
ACH NOTIF OF CHANGE (NOC)	13	.0000	.00	0.00
ACH ON US CREDITS	252	.0500	12.60	0.00

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

PUBLIC FUNDS INTEREST CKG 01  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 662  
 OFFICER NUMBER D12ZY  
 PAGE 10 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 FUNDING ACCOUNT  
 PO BOX 25400  
 BRADENTON FL 34206-5400

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH OFF US CREDITS	745	.0500	37.25	0.00
ACH CREDIT RECEIVED ITEM	60	.0500	3.00	0.00
ACH DEBIT RECEIVED ITEM	15	.1000	1.50	0.00
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	.0000	.00	0.00
ELEC WIRE OUT-DOMESTIC	1	5.0000	5.00	0.00
ELEC WIRE OUT-BOOK DB	7	2.0000	14.00	0.00
CASHPRO GP CUST MNT TMLPT STRG	10	1.5000	15.00	0.00
BOOK CREDIT	2	2.0000	4.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	5	30.0000	150.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	5	.0000	.00	0.00
CASHPRO ONLINE PDR ITEM	2,031	.0060	12.19	0.00
CASHPRO ONLINE CDR ACCOUNT	5	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,782	.0609	169.42	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	0.00
REMOTE DEPOSIT CHK IMAGE PROC	1,903	.1500	285.45	0.00
REMOTE DEPOSIT ITEM STORAGE	85,100	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE	47	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,049.31	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.  
 GROUP NUMBER IS

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

FULL ANALYSIS BUSINESS CKG 01  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
 OFFICER NUMBER D12ZY  
 PAGE 11 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 ONLINE SERVICES ACCOUNT  
 PO BOX 25400  
 BRADENTON FL 34206-5400

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	.00
<hr/>		
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		37,008.36
<hr/>		
NET AVAILABLE BALANCE		37,008.36-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		37,008.36

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		66.61
<hr/>		
DEFICIT		66.61
<hr/>		
PERIOD TO DATE DEFICIT		66.61
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = 2.12%      CURRENT MONTH'S MULTIPLE = \$556.90

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
<b>DEPOSITORY SERVICES</b>				
ACCOUNT MAINTENANCE	1	10.0000	10.00	5,555.98
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	21	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	28	.0800	2.24	1,244.53
CREDITS POSTED-ELECTRONIC	394	.0800	31.52	17,512.44
<b>GENERAL ACH SERVICES</b>				
ACH CREDIT RECEIVED ITEM	401	.0500	20.05	11,139.74
ACH DEBIT RECEIVED ITEM	28	.1000	2.80	1,555.67
<b>IMAGE</b>				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
<b>TOTAL SERVICE CHARGES</b>			<b>66.61</b>	<b>37,008.36</b>

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.  
 GROUP NUMBER IS

01 0054 8762 4075  
075

D12ZY  
PAGE 12 OF 14

THIS PAGE INTENTIONALLY LEFT BLANK

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

PUBLIC FUNDS INTEREST CKG 01  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 562  
 OFFICER NUMBER D12ZY  
 PAGE 13 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 ONLINE PROPERTY SALES  
 ATTN: CLERK'S ACCOUNTING  
 PO BOX 25400  
 BRADENTON FL 34206-5400

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	3,122,299.67
<hr/>		
AVG LEDGER BALANCE		3,122,299.67
LESS AVG FLOAT		16,502.23
<hr/>		
AVG COLLECTED BALANCE		3,105,797.44
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		3,105,797.44
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		3,105,797.44
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		3,105,797.44

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	3,105,797.44
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		215.25
<hr/>		
DEFICIT		215.25
<hr/>		
PERIOD TO DATE DEFICIT		215.25
<hr/>		

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	75.0000	75.00	0.00
QBD-NIGHT DROP DEPOSIT	12	.3000	3.60	0.00
DEBITS POSTED-ELECTRONIC	49	.0800	3.92	0.00
CREDITS POSTED-ELECTRONIC	16	.0800	1.28	0.00
CHECK DEPOSIT-ICL OR RDSO	11	1.0000	11.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	20	.0600	1.20	0.00
CASHPRO ACCOUNT TRANSFER	43	2.0000	86.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	1,120	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	15	.0500	.75	0.00
ACH DEBIT RECEIVED ITEM	5	.1000	.50	0.00
WIRE TRANSFER				
ELEC WIRE OUT-BOOK DB	1	2.0000	2.00	0.00
BOOK CREDIT	1	2.0000	2.00	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	0.00
REMOTE DEPOSIT CHK IMAGE PROC	20	.1500	3.00	0.00
REMOTE DEPOSIT ITEM STORAGE	1,097	.0000	.00	0.00

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
 P.O. BOX 15284  
 WILMINGTON DE 19850

Member FDIC

PUBLIC FUNDS INTEREST CKG 01  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 562  
 OFFICER NUMBER D12ZY  
 PAGE 14 OF 14

MANATEE COUNTY CLERK OF CIRCUIT COURT  
 ONLINE PROPERTY SALES  
 ATTN: CLERK'S ACCOUNTING  
 PO BOX 25400  
 BRADENTON FL 34206-5400

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE	23	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			215.25	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.  
 GROUP NUMBER IS