

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	07-03-24	
MONTH ENDING	06-30-24	
MONTHLY SETTLEMENT	06-30-24	
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	\$	21,189,449.45
INVESTMENT COLLECTED BAL		20,978,198.61
LESS RESERVE REQUIREMENT		.00
		<hr/>
AVAILABLE INVESTMENT BALANCE		20,978,198.61

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	346.10
		<hr/>
AVG LEDGER BALANCE		346.10
LESS AVG FLOAT		.00
		<hr/>
AVG COLLECTED BALANCE		346.10
AVG NEGATIVE COLL BALANCE		.00
		<hr/>
AVG POSITIVE COLL BALANCE		346.10
LESS RESERVES		.00
		<hr/>
AVAIL BAL FOR EARNINGS CREDIT		346.10
AVAILABLE BALANCE REQUIRED		141,841.50
		<hr/>
NET AVAILABLE BALANCE		141,495.40-
REQ RESERVES ON NET AVAIL BAL		.00
		<hr/>
DEFICIT COLLECTED BALANCE		141,495.40

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	346.10
EARNINGS ON AVAILABLE BALANCE		.60
LESS TOTAL SERVICE CHARGES		1,366.34
		<hr/>
DEFICIT		1,365.74
		<hr/>
PERIOD TO DATE DEFICIT		1,365.74
		<hr/>
CURRENT PERIOD SERVICE CHARGE	\$	1,365.74
		<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 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 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	17,223.53
INTEREST BEARING ACCOUNT MAINT	2	75.0000	150.00	0.00
QBD-NIGHT DROP DEPOSIT	38	.3000	11.40	0.00
GENERAL DISB CKS PAID-TRUNC	534	.0800	42.72	24,526.30
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
ZBA-SUBSIDIARY ACCOUNT MAINT	2	.0000	.00	0.00
ZBA PER TRANSACTION	38	.0000	.00	0.00
RETURNS-CHARGEBACK	3	2.0000	6.00	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
CHECKS DEPOSITED-BKG CENTER	8	.0300	.24	0.00
STOP PAY AUTOMATED<=12 MONTHS	4	3.0000	12.00	0.00
DEBITS POSTED-ELECTRONIC	74	.0800	5.92	1,286.02
CREDITS POSTED-ELECTRONIC	435	.0800	34.80	16,075.29
CHECK DEPOSIT-ICL OR RDSO	34	1.0000	34.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	1,646	.0600	98.76	0.00
CASHPRO ACCOUNT TRANSFER	21	2.0000	42.00	0.00
<b>COMMERCIAL DEPS-CASH VAULT</b>				
CURR-COIN DEP-\$100-QBD-ND	3,040	.0000	.00	0.00
<b>GENERAL ACH SERVICES</b>				
ACH REPORTS-ELECTRONIC	12	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	0.00
ACH INPUT-FILE	2	20.0000	40.00	0.00
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	287.06
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	14,352.94
ACH NOTIF OF CHANGE (NOC)	12	.0000	.00	0.00
ACH ON US CREDITS	162	.0500	8.10	0.00
ACH OFF US CREDITS	483	.0500	24.15	0.00
ACH CREDIT RECEIVED ITEM	411	.0500	20.55	10,018.36
ACH DEBIT RECEIVED ITEM	46	.1000	4.60	1,607.52
<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	6	2.0000	12.00	4,592.94
<b>ACCOUNT RECONCILIATION</b>				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	17,223.53
ARP FULL PPAY INPUT PER ITEM	667	.0300	20.01	11,488.09
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,870.59
ARP VOID CANCEL ITEMS	8	.0000	.00	0.00
POSITIVE PAY EXCEPTIONS	1	.0000	.00	0.00
ARP POSITIVE PAY RETURN-OTHER	1	15.0000	15.00	8,611.76

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 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 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 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	2,157	.0060	12.94	0.00
CASHPRO ONLINE CDR ACCOUNT	5	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,749	.0609	167.41	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	2	25.0000	50.00	0.00
REMOTE DEPOSIT CHK IMAGE PROC	1,646	.1500	246.90	0.00
REMOTE DEPOSIT ITEM STORAGE	88,507	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,741.18
IMAGEDROP PER ITEM	534	.0100	5.34	3,065.79
IMAGEDROP PER FILE	1	5.0000	5.00	2,870.59
IMAGE ARCHIVE	606	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	5	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	3	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,366.34	141,841.50

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

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075

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ANALYSIS STATEMENT

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

Member FDIC

FULL ANALYSIS BUSINESS CKG  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 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
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AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		96,779.01
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NET AVAILABLE BALANCE		96,779.01-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		96,779.01

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		168.57
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DEFICIT		168.57
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PERIOD TO DATE DEFICIT		168.57
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CURRENT MONTH'S EARNINGS CREDIT RATE = 2.12%      CURRENT MONTH'S MULTIPLE = \$575.47

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	10.0000	10.00	5,741.18
GENERAL DISB CKS PAID-TRUNC	534	.0800	42.72	24,526.30
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	287.06
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	14,352.94
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	17,223.53
ARP FULL PPAY INPUT PER ITEM	667	.0300	20.01	11,488.09
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,870.59
ARP VOID CANCEL ITEMS	8	.0000	.00	0.00
POSITIVE PAY EXCEPTIONS	1	.0000	.00	0.00
ARP POSITIVE PAY RETURN-OTHER	1	15.0000	15.00	8,611.76
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,741.18

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.  
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 WILMINGTON DE 19850

Member FDIC

FULL ANALYSIS BUSINESS CKG  
 BANK AND COST CENTER NUMBER 075 1001042  
 DATE PREPARED 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 607  
 OFFICER NUMBER D12ZY  
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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				
IMAGEDROP PER ITEM	534	.0100	5.34	3,065.79
IMAGEDROP PER FILE	1	5.0000	5.00	2,870.59
IMAGE ARCHIVE	534	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			168.57	96,779.01

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 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 607  
 OFFICER NUMBER D12ZY  
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MANATEE COUNTY CLERK OF CIRCUIT COURT  
 DENTAL CLAIMS  
 PO BOX 25400  
 BRADENTON FL 34206-5400

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	346.10
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AVG LEDGER BALANCE		346.10
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		346.10
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		346.10
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		346.10
AVAILABLE BALANCE REQUIRED		10,931.20
<hr/>		
NET AVAILABLE BALANCE		10,585.10-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		10,585.10

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	346.10
EARNINGS ON AVAILABLE BALANCE		.60
LESS TOTAL SERVICE CHARGES		19.04
<hr/>		
DEFICIT		18.44
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PERIOD TO DATE DEFICIT		18.44
<hr/>		

CURRENT MONTH'S EARNINGS CREDIT RATE = 2.12%

CURRENT MONTH'S MULTIPLE = \$575.47

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	10.0000	10.00	5,741.18
DEBITS POSTED-ELECTRONIC	4	.0800	.32	183.72
CREDITS POSTED-ELECTRONIC	4	.0800	.32	183.71
GENERAL ACH SERVICES				
ACH DEBIT RECEIVED ITEM	4	.1000	.40	229.64
WIRE TRANSFER				
BOOK CREDIT	4	2.0000	8.00	4,592.94
IMAGE				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			19.04	10,931.20

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

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075

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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 07-03-24  
  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 662  
 OFFICER NUMBER D12ZY  
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MANATEE COUNTY CLERK OF CIRCUIT COURT  
 FUNDING ACCOUNT  
 PO BOX 25400  
 BRADENTON FL 34206-5400

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	18,118,542.08
<hr/>		
AVG LEDGER BALANCE		18,118,542.08
LESS AVG FLOAT		151,793.13
<hr/>		
AVG COLLECTED BALANCE		17,966,748.95
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		17,966,748.95
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		17,966,748.95
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		17,966,748.95

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	17,966,748.95
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		948.53
<hr/>		
DEFICIT		948.53
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PERIOD TO DATE DEFICIT		948.53
<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	27	.3000	8.10	0.00
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	19	.0000	.00	0.00
RETURNS-CHARGEBACK	3	2.0000	6.00	0.00
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
CHECKS DEPOSITED-BKG CENTER	8	.0300	.24	0.00
STOP PAY AUTOMATED<=12 MONTHS	4	3.0000	12.00	0.00
DEBITS POSTED-ELECTRONIC	20	.0800	1.60	0.00
CREDITS POSTED-ELECTRONIC	73	.0800	5.84	0.00
CHECK DEPOSIT-ICL OR RDSO	22	1.0000	22.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	1,620	.0600	97.20	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	2,101	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	12	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	0.00
ACH INPUT-FILE	2	20.0000	40.00	0.00
ACH NOTIF OF CHANGE (NOC)	12	.0000	.00	0.00
ACH ON US CREDITS	162	.0500	8.10	0.00
ACH OFF US CREDITS	483	.0500	24.15	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 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 662  
 OFFICER NUMBER D12ZY  
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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 CREDIT RECEIVED ITEM	51	.0500	2.55	0.00
ACH DEBIT RECEIVED ITEM	14	.1000	1.40	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	1	2.0000	2.00	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	2,157	.0060	12.94	0.00
CASHPRO ONLINE CDR ACCOUNT	5	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,749	.0609	167.41	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	0.00
REMOTE DEPOSIT CHK IMAGE PROC	1,620	.1500	243.00	0.00
REMOTE DEPOSIT ITEM STORAGE	85,429	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE	49	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	3	.0000	.00	0.00
TOTAL SERVICE CHARGES			948.53	0.00

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

ANALYSIS STATEMENT

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FULL ANALYSIS BUSINESS CKG 01  
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 DATE PREPARED 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 507  
 OFFICER NUMBER D12ZY  
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MANATEE COUNTY CLERK OF CIRCUIT COURT  
 ONLINE SERVICES ACCOUNT  
 PO BOX 25400  
 BRADENTON FL 34206-5400

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	.00
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AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		34,131.29
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NET AVAILABLE BALANCE		34,131.29-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		34,131.29

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		59.45
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DEFICIT		59.45
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PERIOD TO DATE DEFICIT		59.45
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CURRENT MONTH'S EARNINGS CREDIT RATE = 2.12%      CURRENT MONTH'S MULTIPLE = \$575.47

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
<b>DEPOSITORY SERVICES</b>				
ACCOUNT MAINTENANCE	1	10.0000	10.00	5,741.17
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	19	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	24	.0800	1.92	1,102.30
CREDITS POSTED-ELECTRONIC	346	.0800	27.68	15,891.58
<b>GENERAL ACH SERVICES</b>				
ACH CREDIT RECEIVED ITEM	349	.0500	17.45	10,018.36
ACH DEBIT RECEIVED ITEM	24	.1000	2.40	1,377.88
<b>IMAGE</b>				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
<b>TOTAL SERVICE CHARGES</b>			<b>59.45</b>	<b>34,131.29</b>

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

01  
075

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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 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 SETTLEMENT & ACCOUNT TYPE GROUPED 562  
 OFFICER NUMBER D12ZY  
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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	\$	3,070,907.36
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AVG LEDGER BALANCE		3,070,907.36
LESS AVG FLOAT		59,457.70
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AVG COLLECTED BALANCE		3,011,449.66
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		3,011,449.66
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		3,011,449.66
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		3,011,449.66

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	3,011,449.66
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		170.75
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DEFICIT		170.75
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PERIOD TO DATE DEFICIT		170.75
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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	11	.3000	3.30	0.00
DEBITS POSTED-ELECTRONIC	26	.0800	2.08	0.00
CREDITS POSTED-ELECTRONIC	12	.0800	.96	0.00
CHECK DEPOSIT-ICL OR RDSO	12	1.0000	12.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	26	.0600	1.56	0.00
CASHPRO ACCOUNT TRANSFER	21	2.0000	42.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	939	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	11	.0500	.55	0.00
ACH DEBIT RECEIVED ITEM	4	.1000	.40	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	26	.1500	3.90	0.00
REMOTE DEPOSIT ITEM STORAGE	3,078	.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 07-03-24  
 MONTH ENDING 06-30-24  
 MONTHLY SETTLEMENT 06-30-24  
 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			170.75	0.00

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

FOR PRICING IMPLEMENTED EFFECTIVE APRIL OR MAY 2024, YOUR WIRE MONTHLY SUBSCRIPTION PRICE MAY BE INCORRECT. IF YOUR PRICING WAS IMPACTED, BANK OF AMERICA, N.A. WILL BE ADJUSTING YOUR WIRE MONTHLY SUBSCRIPTION PRICING TO THE CORRECT AMOUNT, EFFECTIVE JUNE 1, 2024, AND PROVIDING AN ADJUSTMENT ON YOUR JUNE 2024 ANALYSIS STATEMENT FOR ANY INCORRECT ACCOUNT ANALYSIS FEES GENERATED OVER THE PERIOD INDICATED. PLEASE CONTACT YOUR BANKING REPRESENTATIVE IF YOU HAVE ANY QUESTIONS RELATED TO THIS PRICING CORRECTION.

EXCEPT FOR THE CORRECTION IN PRICING, THE REMAINDER OF THE TERMS AND CONDITIONS OF YOUR AGREEMENT(S) WITH BANK OF AMERICA FOR TREASURY MANAGEMENT SERVICES REMAIN UNCHANGED.

