

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

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS
BANK AND COST CENTER NUMBER 075 1001042
DATE PREPARED 06-07-24
MONTH ENDING 05-31-24
MONTHLY SETTLEMENT 05-31-24
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	\$	21,718,014.98
INVESTMENT COLLECTED BAL		21,667,845.62
LESS RESERVE REQUIREMENT		.00
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AVAILABLE INVESTMENT BALANCE		21,667,845.62

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	990.95
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AVG LEDGER BALANCE		990.95
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		990.95
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		990.95
LESS RESERVES		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		990.95
AVAILABLE BALANCE REQUIRED		134,026.83
<hr/>		
NET AVAILABLE BALANCE		133,035.88-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		133,035.88

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	990.95
EARNINGS ON AVAILABLE BALANCE		1.78
LESS TOTAL SERVICE CHARGES		1,440.49
<hr/>		
DEFICIT		1,438.71
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PERIOD TO DATE DEFICIT		1,438.71
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CURRENT PERIOD SERVICE CHARGE	\$	1,438.71
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ACCOUNT# WILL BE DEBITED FOR GROUP SERVICE CHARGES.		

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.
 P.O. BOX 15284
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 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE DEBIT 500
 OFFICER NUMBER D12ZY
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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
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	3	10.0000	30.00	16,667.92
INTEREST BEARING ACCOUNT MAINT	2	75.0000	150.00	0.00
QBD-NIGHT DROP DEPOSIT	41	.3000	12.30	0.00
GENERAL DISB CKS PAID-TRUNC	540	.0800	43.20	24,001.82
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	2	2.0000	4.00	0.00
RETURNS-RECLEAR	2	1.0000	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
DEBITS POSTED-ELECTRONIC	93	.0800	7.44	1,422.32
CREDITS POSTED-ELECTRONIC	513	.0800	41.04	18,268.06
CHECK DEPOSIT-ICL OR RDSO	29	1.0000	29.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	1,976	.0600	118.56	0.00
CASHPRO ACCOUNT TRANSFER	34	2.0000	68.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	4,058	.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	2	20.0000	40.00	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)	12	.0000	.00	0.00
ACH ON US CREDITS	160	.0500	8.00	0.00
ACH OFF US CREDITS	482	.0500	24.10	0.00
ACH CREDIT RECEIVED ITEM	478	.0500	23.90	11,445.32
ACH DEBIT RECEIVED ITEM	52	1.0000	5.20	1,777.91
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	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	4,444.78
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	16,667.93
ARP FULL PPAY INPUT PER ITEM	663	.0300	19.89	11,050.84
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,777.99
ARP VOID CANCEL ITEMS	13	.0000	.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	5	30.0000	150.00	0.00
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00

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GROUP SUMMARY ANALYSIS
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE DEBIT 500
 OFFICER NUMBER D12ZY
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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	2,040	.0060	12.24	0.00
CASHPRO ONLINE CDR ACCOUNT	5	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,730	.0609	166.26	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	2	25.0000	50.00	0.00
REMOTE DEPOSIT CHK IMAGE PROC	1,976	.1500	296.40	0.00
REMOTE DEPOSIT ITEM STORAGE	97,713	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,555.98
IMAGEDROP PER ITEM	540	.0100	5.40	3,000.23
IMAGEDROP PER FILE	1	5.0000	5.00	2,777.99
IMAGE ARCHIVE	610	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	5	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	9	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,440.49	134,026.83

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

* INDICATES INVESTMENT ACCOUNT

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ANALYSIS STATEMENT

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

Member FDIC

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FULL ANALYSIS BUSINESS CKG
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 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		85,556.49
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NET AVAILABLE BALANCE		85,556.49-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		85,556.49

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		153.99
<hr/>		
DEFICIT		153.99
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PERIOD TO DATE DEFICIT		153.99
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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	5,555.97
GENERAL DISB CKS PAID-TRUNC	540	.0800	43.20	24,001.82
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	663	.0300	19.89	11,050.84
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,777.99
ARP VOID CANCEL ITEMS	13	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,555.98
IMAGEDROP PER ITEM	540	.0100	5.40	3,000.23
IMAGEDROP PER FILE	1	5.0000	5.00	2,777.99

ANALYSIS STATEMENT

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FULL ANALYSIS BUSINESS CKG 01
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 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				
IMAGE ARCHIVE	540	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			153.99	85,556.49

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

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.
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FULL ANALYSIS BUSINESS CKG
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 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	\$	990.95
<hr/>		
AVG LEDGER BALANCE		990.95
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		990.95
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		990.95
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		990.95
AVAILABLE BALANCE REQUIRED		10,578.58
<hr/>		
NET AVAILABLE BALANCE		9,587.63-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		9,587.63

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	990.95
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EARNINGS ON AVAILABLE BALANCE		1.78
LESS TOTAL SERVICE CHARGES		19.04
<hr/>		
DEFICIT		17.26
<hr/>		
PERIOD TO DATE DEFICIT		17.26
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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	4	.0800	.32	177.79
CREDITS POSTED-ELECTRONIC	4	.0800	.32	177.79
GENERAL ACH SERVICES				
ACH DEBIT RECEIVED ITEM	4	.1000	.40	222.24
WIRE TRANSFER				
BOOK CREDIT	4	2.0000	8.00	4,444.78
IMAGE				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			19.04	10,578.58

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

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ANALYSIS STATEMENT

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

Member FDIC

PUBLIC FUNDS INTEREST CKG
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 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	\$	18,746,431.87
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AVG LEDGER BALANCE		18,746,431.87
LESS AVG FLOAT		43,355.22
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AVG COLLECTED BALANCE		18,703,076.65
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		18,703,076.65
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		18,703,076.65
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		18,703,076.65

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	18,703,076.65
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		989.98
<hr/>		
DEFICIT		989.98
<hr/>		
PERIOD TO DATE DEFICIT		989.98
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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	25	.3000	7.50	0.00
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	22	.0000	.00	0.00
RETURNS-CHARGEBACK	2	2.0000	4.00	0.00
RETURNS-RECLEAR	2	1.0000	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
DEBITS POSTED-ELECTRONIC	21	.0800	1.68	0.00
CREDITS POSTED-ELECTRONIC	92	.0800	7.36	0.00
CHECK DEPOSIT-ICL OR RDSO	21	1.0000	21.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	1,883	.0600	112.98	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	2,565	.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	2	20.0000	40.00	0.00
ACH NOTIF OF CHANGE (NOC)	12	.0000	.00	0.00
ACH ON US CREDITS	160	.0500	8.00	0.00
ACH OFF US CREDITS	482	.0500	24.10	0.00

ANALYSIS STATEMENT

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

Member FDIC

PUBLIC FUNDS INTEREST CKG
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 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	57	.0500	2.85	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 TMLT 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	2,040	.0060	12.24	0.00
CASHPRO ONLINE CDR ACCOUNT	5	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,730	.0609	166.26	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	0.00
REMOTE DEPOSIT CHK IMAGE PROC	1,883	.1500	282.45	0.00
REMOTE DEPOSIT ITEM STORAGE	95,645	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE	46	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	9	.0000	.00	0.00
TOTAL SERVICE CHARGES			989.98	0.00

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

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.
 P.O. BOX 15284
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FULL ANALYSIS BUSINESS CKG
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
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 MONTHLY SETTLEMENT 05-31-24
 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
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		37,891.76
<hr/>		
NET AVAILABLE BALANCE		37,891.76-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		37,891.76

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		68.20
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DEFICIT		68.20
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PERIOD TO DATE DEFICIT		68.20
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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	5,555.97
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
ZBA PER TRANSACTION	22	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	28	.0800	2.24	1,244.53
CREDITS POSTED-ELECTRONIC	407	.0800	32.56	18,090.27
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	412	.0500	20.60	11,445.32
ACH DEBIT RECEIVED ITEM	28	.1000	2.80	1,555.67
IMAGE				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			68.20	37,891.76

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
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BANK OF AMERICA, N.A.
 P.O. BOX 15284
 WILMINGTON DE 19850

Member FDIC

PUBLIC FUNDS INTEREST CKG
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 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	\$	2,971,583.10
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AVG LEDGER BALANCE		2,971,583.10
LESS AVG FLOAT		6,814.13
<hr/>		
AVG COLLECTED BALANCE		2,964,768.97
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		2,964,768.97
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		2,964,768.97
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		2,964,768.97

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	2,964,768.97
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		209.28
<hr/>		
DEFICIT		209.28
<hr/>		
PERIOD TO DATE DEFICIT		209.28
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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	16	.3000	4.80	0.00
DEBITS POSTED-ELECTRONIC	40	.0800	3.20	0.00
CREDITS POSTED-ELECTRONIC	10	.0800	.80	0.00
CHECK DEPOSIT-ICL OR RDSO	8	1.0000	8.00	0.00
IMAGE DEPOSITED ITEMS-RDSO	93	.0600	5.58	0.00
CASHPRO ACCOUNT TRANSFER	34	2.0000	68.00	0.00
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	1,493	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH CREDIT RECEIVED ITEM	9	.0500	.45	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	93	.1500	13.95	0.00
REMOTE DEPOSIT ITEM STORAGE	2,068	.0000	.00	0.00

ANALYSIS STATEMENT

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

Member FDIC

PUBLIC FUNDS INTEREST CKG
 BANK AND COST CENTER NUMBER 075 1001042
 DATE PREPARED 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 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

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE	24	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			209.28	0.00

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