

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

ANALYSIS INVOICE

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 INVOICE 500
OFFICER NUMBER D12ZY
PAGE 1 OF 2

MANATEE CTY BD OF CTY COMM
ATTN: TR MGMT
PO BOX 1000
BRADENTON FL 34206-1000

INVOICE AND PAYMENT INFORMATION IS LISTED BELOW.

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT/TAX	PAYMENT(S)/ADJUSTMENT(S)	PMT/ADJ DATE	OUTSTANDING BALANCE
24020006718	03-05-24	\$ 187.79	\$		\$ 187.79
					<u>\$ 187.79</u>

TOTAL AMOUNT DUE (US DOLLARS): \$ 187.79

DETACH THIS PORTION AND REMIT TO ADDRESS SHOWN BELOW

ANALYSIS INVOICE

TOTAL AMOUNT DUE (U.S. DOLLARS): \$ 187.79

AMOUNT ENCLOSED: \$ _____

APPLY PAYMENTS TO THE FOLLOWING INVOICES:
INVOICE NUMBER AND AMOUNT AMOUNT

ACCOUNT NUMBER 00 0000 9503 4595
BANK AND COST CENTER NUMBER 075 1001042

24020006718 \$ 187.79 \$ _____

MAIL PAYMENT TO:

BANK OF AMERICA
ACCOUNT ANALYSIS
P.O. BOX 842425
DALLAS, TX 75284-2425

TOTAL PAYMENT DUE 30 DAYS FROM INVOICE DATE
THANK YOU FOR BANKING WITH BANK OF AMERICA

00
075

PAGE D12ZY 2 OF 2

THIS PAGE INTENTIONALLY LEFT BLANK

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 06-07-24
MONTH ENDING 05-31-24
MONTHLY SETTLEMENT 05-31-24
SETTLEMENT & ACCOUNT TYPE INVOICE 500
OFFICER NUMBER D12ZY
PAGE 1 OF 17

MANATEE CTY BD OF CTY COMM
ATTN: TR MGMT
PO BOX 1000
BRADENTON FL 34206-1000

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE	\$	10,661,863.69
INVESTMENT COLLECTED BAL		10,661,863.69
LESS RESERVE REQUIREMENT		.00
		<hr/>
AVAILABLE INVESTMENT BALANCE		10,661,863.69

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	4,841,936.36
		<hr/>
AVG LEDGER BALANCE		4,841,936.36
LESS AVG FLOAT		1,307,798.91
		<hr/>
AVG COLLECTED BALANCE		3,534,137.45
AVG NEGATIVE COLL BALANCE		.00
		<hr/>
AVG POSITIVE COLL BALANCE		3,534,137.45
LESS RESERVES		.00
		<hr/>
AVAIL BAL FOR EARNINGS CREDIT		3,534,137.45
AVAILABLE BALANCE REQUIRED		3,239,206.93
		<hr/>
NET AVAILABLE BALANCE		294,930.52

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	3,534,137.45
EARNINGS ON AVAILABLE BALANCE		6,360.96
LESS TOTAL SERVICE CHARGES		5,930.63
		<hr/>
EXCESS ALLOWANCE		430.33
		<hr/>
PERIOD TO DATE EXCESS ALLOWANCE		430.33
		<hr/>
CURRENT PERIOD SERVICE CHARGE	\$.00
		<hr/>

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	3	6.0000	18.00	10,000.74
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
INTEREST BEARING ACCOUNT MAINT	1	75.0000	75.00	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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER D12ZY
 PAGE 2 OF 17

MANATEE CTY BD OF CTY COMM
 ATTN: TR MGMT
 PO BOX 1000
 BRADENTON FL 34206-1000

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
BANKING CENTER DEPOSIT	47	.3000	14.10	7,833.93
QBD-NIGHT DROP DEPOSIT	259	.3000	77.70	43,169.94
DEBITS POSTED-OTHER	1	.1000	.10	55.56
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
ZBA-SUBSIDIARY ACCOUNT MAINT	2	.0000	.00	0.00
RETURNS-CHARGEBACK	23	2.0000	46.00	25,557.49
RETURNS-RECLEAR	4	1.0000	4.00	2,222.40
RETURNS-RECLEAR SERVICES	3	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	6	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	26	.0267	.69	383.37
RETURNS-STORE PROCESSING	27	.0000	.00	0.00
RETURNS-OTHER SERVICES	2	.0000	.00	0.00
CHECKS DEPOSITED-FOREIGN ITEM	9	.0300	.27	150.01
CHECKS DEPOSITED-BKG CENTER	622	.0300	18.66	10,367.45
STOP PAY AUTOMATED<=12 MONTHS	18	3.0000	54.00	30,002.28
DEBITS POSTED-ELECTRONIC	108	.0800	8.64	4,800.37
CREDITS POSTED-ELECTRONIC	1,224	.0800	97.92	54,404.12
CHECK DEPOSIT-ICL OR RDSO	126	1.0000	126.00	70,005.32
IMAGE DEPOSITED ITEMS-ICL	16,400	.0600	984.00	546,708.16
IMAGE DEPOSITED ITEMS-RDSO	3,765	.0600	225.90	125,509.52
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	925	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	8	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	1	.0000	.00	0.00
CHANGE ORDER BKG CTR	2	.0000	.00	0.00
CURR SUPP \$100-BKG CTR	3	.0000	.00	0.00
EXPRESS TAX SERVICES				
EXPRESS TAX (EFTPS) ONLINE PMT	4	.0000	.00	0.00
EXPRESS TAX FAX RECEIPT	3	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	29	.3370	9.77	5,428.18
ACH REPORTS-FAX	3	3.0000	9.00	5,000.38
ACH DELETE-REVERSAL	2	.0000	.00	0.00
ACH RETURN ITEM	4	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	3	10.0000	30.00	16,667.93
ACH INPUT-FILE	7	10.0000	70.00	38,891.84
ACH BLOCKS AUTH INSTRUCTIONS	2	.5000	1.00	277.80
ACH BLOCKS AUTH INSTRUCTIONS	22	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	4	25.0000	100.00	41,669.84
ACH ON US CREDITS	1,628	.0500	81.40	45,225.65
ACH OFF US CREDITS	7,294	.0500	364.70	202,626.49
ACH ON US DEBITS	2	.0500	.10	55.56
ACH OFF US DEBITS	2	.0500	.10	55.56
ACH CREDIT RECEIVED ITEM	1,204	.0500	60.20	33,446.98
ACH DEBIT RECEIVED ITEM	33	.1000	3.30	1,833.48
ACH POSITIVE PAY ACCT MAINT	1	50.0000	50.00	27,779.89

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER D12ZY
 PAGE 3 OF 17

MANATEE CTY BD OF CTY COMM
 ATTN: TR MGMT
 PO BOX 1000
 BRADENTON FL 34206-1000

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
CONTROLLED DISBURSEMENTS				
CONTROLLED DISB MAINTENANCE	1	10.0000	10.00	5,555.98
CONTROLLED DISB CKS PAID-TRUN	1,942	.1000	194.20	107,897.07
CONT DISB-FUNDING CREDITS	22	.0000	.00	0.00
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	.0000	.00	0.00
ELEC WIRE OUT-DOMESTIC	59	5.0000	295.00	163,901.33
ELEC WIRE OUT-USD INTL	3	25.0000	75.00	41,669.82
ELEC WIRE OUT-BOOK DB	19	2.0000	38.00	21,112.71
INCOMING DOMESTIC WIRE	4	5.0000	20.00	11,111.96
CASHPRO GP CUST MNT TEMPLT STRG	182	.0000	.00	0.00
BOOK CREDIT	15	2.0000	30.00	16,667.93
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	16,667.93
ARP FULL PPAY INPUT PER ITEM	1,860	.0300	55.80	31,002.35
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,777.99
ARP VOID CANCEL ITEMS	9	.0000	.00	0.00
ARP POSITIVE PAY RETURN-OTHER	1	15.0000	15.00	8,333.96
PAYEE POSITIVE PAY ISSUE MATCH	1,860	.0300	55.80	31,002.36
PAYEE POSITIVE PAY MAINTENANCE	1	.0000	.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	10.0000	10.00	5,555.98
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	6	.0000	.00	0.00
CASHPRO ONLINE PDR ITEM	4,678	.0071	33.21	18,451.40
CASHPRO ONLINE CDR ACCOUNT	6	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,951	.0782	230.77	128,215.28
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	125.0000	125.00	69,449.71
PAYMODE CON TRANSACTION	21,359	.0700	1,495.13	830,690.83
PAYMODE CON RETURN	11	3.0000	33.00	18,334.72
GLOBAL ADVICE AR ELEC PER PMT	1,150	.0000	.00	0.00
GLOBAL ADVICE AR ELEC MAINT	1	.0000	.00	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	2	25.0000	50.00	27,779.89
REMOTE DEPOSIT CHK IMAGE PROC	3,765	.1500	564.75	313,773.82
REMOTE DEPOSIT ITEM STORAGE	188,811	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,555.97
IMAGEDROP PER ITEM	1,942	.0100	19.42	10,789.71
IMAGEDROP PER FILE	1	5.0000	5.00	2,777.99
IMAGE ARCHIVE	2,375	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	5	.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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER D12ZY
 PAGE 4 OF 17

MANATEE CTY BD OF CTY COMM
 ATTN: TR MGMT
 PO BOX 1000
 BRADENTON FL 34206-1000

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
CASHPRO ONLINE IMAGE RETRIEVAL	41	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	4	.0000	.00	0.00
TOTAL SERVICE CHARGES			5,930.63	3,239,206.93

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

075 01 0000 9503 4595 075 01 0000 9503 4854 075 01 0000 9503 4935 075 01 0000 9644 2417
 075 01 0036 6061 3931 075 01 8980 1318 3786*

* INDICATES INVESTMENT ACCOUNT

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
 PAGE 5 OF 17

MANATEE CTY BOARD OF CO COMM
 FUNDING ACCOUNT
 ATTN TREASURY MANAGEMENT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	4,841,936.36
<hr/>		
AVG LEDGER BALANCE		4,841,936.36
LESS AVG FLOAT		1,307,798.91
<hr/>		
AVG COLLECTED BALANCE		3,534,137.45
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		3,534,137.45
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		3,534,137.45
AVAILABLE BALANCE REQUIRED		1,197,935.36
<hr/>		
NET AVAILABLE BALANCE		2,336,202.09

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	3,534,137.45
<hr/>		
EARNINGS ON AVAILABLE BALANCE		6,360.96
LESS TOTAL SERVICE CHARGES		2,156.12
<hr/>		
EXCESS ALLOWANCE		4,204.84
<hr/>		
PERIOD TO DATE EXCESS ALLOWANCE		4,204.84

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	6.0000	6.00	3,333.58
BANKING CENTER DEPOSIT	38	.3000	11.40	6,333.81
QBD-NIGHT DROP DEPOSIT	239	.3000	71.70	39,836.36
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
RETURNS-CHARGEBACK	5	2.0000	10.00	5,555.98
RETURNS-RECLEAR	2	1.0000	2.00	1,111.20
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	2	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	6	.0267	.16	88.90
RETURNS-STORE PROCESSING	7	.0000	.00	0.00
RETURNS-OTHER SERVICES	1	.0000	.00	0.00
CHECKS DEPOSITED-BKG CENTER	612	.0300	18.36	10,200.77
STOP PAY AUTOMATED<=12 MONTHS	18	3.0000	54.00	30,002.28
DEBITS POSTED-ELECTRONIC	97	.0800	7.76	4,311.44
CREDITS POSTED-ELECTRONIC	1,148	.0800	91.84	51,026.09
CHECK DEPOSIT-ICL OR RDSO	82	1.0000	82.00	45,559.02
IMAGE DEPOSITED ITEMS-RDSO	1,846	.0600	110.76	61,538.00
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	901	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	7	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	1	.0000	.00	0.00

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
 PAGE 6 OF 17

MANATEE CTY BOARD OF CO COMM
 FUNDING ACCOUNT
 ATTN TREASURY MANAGEMENT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
CHANGE ORDER BKG CTR	2	.0000	.00	0.00
CURR SUPP \$100-BKG CTR	3	.0000	.00	0.00
EXPRESS TAX SERVICES				
EXPRESS TAX (EFTPS) ONLINE PMT	4	.0000	.00	0.00
EXPRESS TAX FAX RECEIPT	3	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	7	.3370	2.36	1,311.21
ACH REPORTS-FAX	3	3.0000	9.00	5,000.38
ACH DELETE-REVERSAL	2	.0000	.00	0.00
ACH RETURN ITEM	4	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	2	10.0000	20.00	11,111.95
ACH INPUT-FILE	7	10.0000	70.00	38,891.84
ACH BLOCKS AUTH INSTRUCTIONS	18	.0000	.00	0.00
ACH ON US CREDITS	1,628	.0500	81.40	45,225.65
ACH OFF US CREDITS	7,294	.0500	364.70	202,626.49
ACH ON US DEBITS	2	.0500	.10	55.56
ACH OFF US DEBITS	2	.0500	.10	55.56
ACH CREDIT RECEIVED ITEM	1,128	.0500	56.40	31,335.71
ACH DEBIT RECEIVED ITEM	22	.1000	2.20	1,222.32
ACH POSITIVE PAY ACCT MAINT	1	50.0000	50.00	27,779.89
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	.0000	.00	0.00
ELEC WIRE OUT-DOMESTIC	59	5.0000	295.00	163,901.33
ELEC WIRE OUT-USD INTL	3	25.0000	75.00	41,669.82
ELEC WIRE OUT-BOOK DB	19	2.0000	38.00	21,112.71
INCOMING DOMESTIC WIRE	4	5.0000	20.00	11,111.96
CASHPRO GP CUST MNT TMLPT STRG	182	.0000	.00	0.00
BOOK CREDIT	15	2.0000	30.00	16,667.93
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	10.0000	10.00	5,555.98
CASHPRO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO REPORTING SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE PDR ACCOUNT	6	.0000	.00	0.00
CASHPRO ONLINE PDR ITEM	4,678	.0071	33.21	18,451.40
CASHPRO ONLINE CDR ACCOUNT	6	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,951	.0782	230.77	128,215.28
EDI SERVICES				
GLOBAL ADVICE AR ELEC PER PMT	1,150	.0000	.00	0.00
GLOBAL ADVICE AR ELEC MAINT	1	.0000	.00	0.00
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	13,889.95
REMOTE DEPOSIT CHK IMAGE PROC	1,846	.1500	276.90	153,845.01
REMOTE DEPOSIT ITEM STORAGE	90,551	.0000	.00	0.00

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
 PAGE 7 OF 17

MANATEE CTY BOARD OF CO COMM
 FUNDING ACCOUNT
 ATTN TREASURY MANAGEMENT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE	360	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	41	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			2,156.12	1,197,935.36

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 075 0000 9503 4595.

01
075

PAGE D12ZY 8 OF 17

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
 PAGE 9 OF 17

MANATEE CTY BOARD OF CO COMM
 RETURN ITEMS ACCOUNT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

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		38,630.70
<hr/>		
NET AVAILABLE BALANCE		38,630.70-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		38,630.70

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		69.53
<hr/>		
DEFICIT		69.53
<hr/>		
PERIOD TO DATE DEFICIT		69.53
<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	6.0000	6.00	3,333.58
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
RETURNS-CHARGEBACK	18	2.0000	36.00	20,001.51
RETURNS-RECLEAR	2	1.0000	2.00	1,111.20
RETURNS-RECLEAR SERVICES	2	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	3	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	20	.0267	.53	294.47
RETURNS-STORE PROCESSING	20	.0000	.00	0.00
RETURNS-OTHER SERVICES	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	1	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	13,889.94
IMAGE				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
 PAGE 10 OF 17

MANATEE CTY BOARD OF CO COMM
 RETURN ITEMS ACCOUNT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
TOTAL SERVICE CHARGES			69.53	38,630.70

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 075 0000 9503 4595.

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
 PAGE 11 OF 17

MANATEE CTY BOARD OF CO COMM
 UTILITY DEPOSIT ACCOUNT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

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	1,748,104.89	
<hr/>		
NET AVAILABLE BALANCE	1,748,104.89-	
REQ RESERVES ON NET AVAIL BAL	.00	
<hr/>		
DEFICIT COLLECTED BALANCE	1,748,104.89	

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		3,146.35
<hr/>		
DEFICIT		3,146.35
<hr/>		
PERIOD TO DATE DEFICIT		3,146.35
<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	6.0000	6.00	3,333.58
BANKING CENTER DEPOSIT	9	.3000	2.70	1,500.12
QBD-NIGHT DROP DEPOSIT	20	.3000	6.00	3,333.58
DEBITS POSTED-OTHER	1	.1000	.10	55.56
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
CHECKS DEPOSITED-FOREIGN ITEM	9	.0300	.27	150.01
CHECKS DEPOSITED-BKG CENTER	10	.0300	.30	166.68
DEBITS POSTED-ELECTRONIC	11	.0800	.88	488.93
CREDITS POSTED-ELECTRONIC	76	.0800	6.08	3,378.03
CHECK DEPOSIT-ICL OR RDSO	44	1.0000	44.00	24,446.30
IMAGE DEPOSITED ITEMS-ICL	16,400	.0600	984.00	546,708.16
IMAGE DEPOSITED ITEMS-RDSO	1,919	.0600	115.14	63,971.52
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	24	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	1	.0000	.00	0.00

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
 PAGE 12 OF 17

MANATEE CTY BOARD OF CO COMM
 UTILITY DEPOSIT ACCOUNT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	5,555.98
ACH CREDIT RECEIVED ITEM	76	.0500	3.80	2,111.27
ACH DEBIT RECEIVED ITEM	11	.1000	1.10	611.16
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	125.0000	125.00	69,449.71
PAYMODE CON TRANSACTION	21,359	.0700	1,495.13	830,690.83
PAYMODE CON RETURN	11	3.0000	33.00	18,334.72
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	13,889.94
REMOTE DEPOSIT CHK IMAGE PROC	1,919	.1500	287.85	159,928.81
REMOTE DEPOSIT ITEM STORAGE	98,260	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE	73	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			3,146.35	1,748,104.89

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 075 0000 9503 4595.

ANALYSIS STATEMENT

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

Member FDIC

CONTROLLED DISBURSEMENT ACCT 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 700
 OFFICER NUMBER D12ZY
 PAGE 13 OF 17

MANATEE COUNTY BOARD OF COUNTY
 COMMISSIONERS
 CONTROLLED DISBURSEMENT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

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		236,529.06
<hr/>		
NET AVAILABLE BALANCE		236,529.06-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		236,529.06

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		425.72
<hr/>		
DEFICIT		425.72
<hr/>		
PERIOD TO DATE DEFICIT		425.72
<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				
RET ITEM OTHER SPECIAL INST	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	13,889.95
CONTROLLED DISBURSEMENTS				
CONTROLLED DISB MAINTENANCE	1	10.0000	10.00	5,555.98
CONTROLLED DISB CKS PAID-TRUN	1,942	.1000	194.20	107,897.07
CONT DISB-FUNDING CREDITS	22	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	16,667.93
ARP FULL PPAY INPUT PER ITEM	1,860	.0300	55.80	31,002.35
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,777.99
ARP VOID CANCEL ITEMS	9	.0000	.00	0.00
ARP POSITIVE PAY RETURN-OTHER	1	15.0000	15.00	8,333.96
PAYEE POSITIVE PAY ISSUE MATCH	1,860	.0300	55.80	31,002.36

ANALYSIS STATEMENT

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

Member FDIC

CONTROLLED DISBURSEMENT ACCT 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 700
 OFFICER NUMBER D12ZY
 PAGE 14 OF 17

MANATEE COUNTY BOARD OF COUNTY
 COMMISSIONERS
 CONTROLLED DISBURSEMENT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
ACCOUNT RECONCILIATION				
PAYEE POSITIVE PAY MAINTENANCE	1	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,555.97
IMAGEDROP PER ITEM	1,942	.0100	19.42	10,789.71
IMAGEDROP PER FILE	1	5.0000	5.00	2,777.99
IMAGE ARCHIVE	1,942	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	2	.0000	.00	0.00
TOTAL SERVICE CHARGES			425.72	236,529.06

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 075 0000 9503 4595.

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
 PAGE 15 OF 17

MANATEE CO BOARD OF COUNTY COMMISSIONERS
 SELF INSURANCE ACCOUNT
 ATTN TREASURY MANAGEMENT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

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		18,006.92
<hr/>		
NET AVAILABLE BALANCE		18,006.92-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		18,006.92

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		32.41
<hr/>		
DEFICIT		32.41
<hr/>		
PERIOD TO DATE DEFICIT		32.41
<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	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	22	.3370	7.41	4,116.97
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	13,889.95
IMAGE				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			32.41	18,006.92

01
075

PAGE D12ZY 16 OF 17

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 06-07-24
 MONTH ENDING 05-31-24
 MONTHLY SETTLEMENT 05-31-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 562
 OFFICER NUMBER D12ZY
 PAGE 17 OF 17

MANATEE COUNTY BOARD OF COMMISSIONERS
 INSTITUTIONAL ACCOUNT
 ATTN TREASURY MANAGEMENT
 1115 MANATEE AVE W
 BRADENTON FL 34205-7803

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	10,661,863.69
<hr/>		
AVG LEDGER BALANCE		10,661,863.69
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		10,661,863.69
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		10,661,863.69
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		10,661,863.69
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		10,661,863.69

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	10,661,863.69
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		100.50
<hr/>		
DEFICIT		100.50
<hr/>		
PERIOD TO DATE DEFICIT		100.50
<hr/>		

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
INTEREST BEARING ACCOUNT MAINT	1	75.0000	75.00	0.00
GENERAL ACH SERVICES				
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	0.00
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	0.00
TOTAL SERVICE CHARGES			100.50	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 075 0000 9503 4595.