

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

ANALYSIS INVOICE

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 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 ADJ	07-03-24	\$.00
					\$ <u>.00</u>

TOTAL AMOUNT DUE (US DOLLARS): \$.00

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075

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ANALYSIS STATEMENT

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

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE	\$	10,686,428.41
INVESTMENT COLLECTED BAL		10,686,428.41
LESS RESERVE REQUIREMENT		.00
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AVAILABLE INVESTMENT BALANCE		10,686,428.41

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	6,200,240.14
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AVG LEDGER BALANCE		6,200,189.40
LESS AVG FLOAT		1,454,559.03
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AVG COLLECTED BALANCE		4,745,630.37
AVG NEGATIVE COLL BALANCE		50.74
		<hr/>
AVG POSITIVE COLL BALANCE		4,745,681.11
LESS RESERVES		.00
		<hr/>
AVAIL BAL FOR EARNINGS CREDIT		4,745,681.11
AVAILABLE BALANCE REQUIRED		2,989,872.63
		<hr/>
NET AVAILABLE BALANCE		1,755,808.48

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	4,745,681.11
EARNINGS ON AVAILABLE BALANCE		8,266.04
LESS TOTAL SERVICE CHARGES		5,308.27
		<hr/>
EXCESS ALLOWANCE		2,957.77
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PERIOD TO DATE EXCESS ALLOWANCE		2,957.77
		<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	10,334.12
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
INTEREST BEARING ACCOUNT MAINT	1	75.0000	75.00	0.00

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

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
BANKING CENTER DEPOSIT	41	.3000	12.30	7,061.65
QBD-NIGHT DROP DEPOSIT	240	.3000	72.00	41,336.47
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
ZBA-SUBSIDIARY ACCOUNT MAINT	2	.0000	.00	0.00
RETURNS-CHARGEBACK	29	2.0000	58.00	33,298.82
RETURNS-RECLEAR	5	1.0000	5.00	2,870.58
RETURNS-RECLEAR SERVICES	3	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	6	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	32	.0267	.85	488.00
RETURNS-STORE PROCESSING	34	.0000	.00	0.00
RETURNS-OTHER SERVICES	2	.0000	.00	0.00
CHECKS DEPOSITED-FOREIGN ITEM	10	.0300	.30	172.23
CHECKS DEPOSITED-BKG CENTER	1,076	.0300	32.28	18,532.51
STOP PAY AUTOMATED<=12 MONTHS	19	3.0000	57.00	32,724.71
LEDGER OVERDRAFT PER DAY	2	.0000	.00	0.00
DEBITS POSTED-ELECTRONIC	91	.0800	7.28	4,179.58
CREDITS POSTED-ELECTRONIC	1,045	.0800	83.60	47,996.24
CHECK DEPOSIT-ICL OR RDSO	113	1.0000	113.00	64,875.29
IMAGE DEPOSITED ITEMS-ICL	14,903	.0600	894.18	513,364.52
IMAGE DEPOSITED ITEMS-RDSO	3,272	.0600	196.32	112,710.77
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	789	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	7	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	2	.0000	.00	0.00
CHANGE ORDER BKG CTR	1	.0000	.00	0.00
CURR SUPP \$100-BKG CTR	2	.0000	.00	0.00
EXPRESS TAX SERVICES				
EXPRESS TAX (EFTPS) ONLINE PMT	2	.0000	.00	0.00
EXPRESS TAX FAX RECEIPT	2	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	26	.3370	8.76	5,029.27
ACH REPORTS-FAX	1	3.0000	3.00	1,722.35
ACH RETURN ITEM	3	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	3	10.0000	30.00	17,223.53
ACH INPUT-FILE	6	10.0000	60.00	34,447.06
ACH BLOCKS AUTH INSTRUCTIONS	2	.5000	1.00	287.06
ACH BLOCKS AUTH INSTRUCTIONS	22	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	4	25.0000	100.00	43,058.82
ACH NOTIF OF CHANGE (NOC)	1	.0000	.00	0.00
ACH ON US CREDITS	1,134	.0500	56.70	32,552.47
ACH OFF US CREDITS	4,957	.0500	247.85	142,295.06
ACH ON US DEBITS	2	.0500	.10	57.41
ACH OFF US DEBITS	1	.0500	.05	28.71
ACH CREDIT RECEIVED ITEM	1,027	.0500	51.35	29,480.94
ACH DEBIT RECEIVED ITEM	27	1.0000	2.70	1,550.11
ACH POSITIVE PAY ACCT MAINT	1	50.0000	50.00	28,705.88

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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	5,741.17
CONTROLLED DISB CKS PAID-TRUN	1,706	.1000	170.60	97,944.47
CONT DISB-FUNDING CREDITS	19	.0000	.00	0.00
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	.0000	.00	0.00
ELEC WIRE OUT-DOMESTIC	52	5.0000	260.00	149,270.59
ELEC WIRE OUT-USD INTL	1	25.0000	25.00	14,352.95
ELEC WIRE OUT-BOOK DB	16	2.0000	32.00	18,371.77
INCOMING DOMESTIC WIRE	7	5.0000	35.00	20,094.11
CASHPRO GP CUST MNT TEMPLT STRG	184	.0000	.00	0.00
BOOK CREDIT	11	2.0000	22.00	12,630.59
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	17,223.53
ARP FULL PPAY INPUT PER ITEM	1,726	.0300	51.78	29,727.81
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	2	15.0000	30.00	17,223.53
PAYEE POSITIVE PAY ISSUE MATCH	1,726	.0300	51.78	29,727.81
PAYEE POSITIVE PAY MAINTENANCE	1	.0000	.00	0.00
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	10.0000	10.00	5,741.17
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	4,837	.0071	34.34	19,715.20
CASHPRO ONLINE CDR ACCOUNT	6	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,879	.0782	225.14	129,256.85
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	125.0000	125.00	71,764.70
PAYMODE CON TRANSACTION	19,345	.0700	1,354.15	777,441.41
PAYMODE CON RETURN	9	3.0000	27.00	15,501.18
GLOBAL ADVICE AR ELEC PER PMT	980	.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	28,705.88
REMOTE DEPOSIT CHK IMAGE PROC	3,272	.1500	490.80	281,776.95
REMOTE DEPOSIT ITEM STORAGE	171,075	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,741.18
IMAGEDROP PER ITEM	1,706	.0100	17.06	9,794.45
IMAGEDROP PER FILE	1	5.0000	5.00	2,870.58
IMAGE ARCHIVE	2,102	.0000	.00	0.00

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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 IMAGE SUBSCRIPTION	5	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	29	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			5,308.27	2,989,872.63

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

* INDICATES INVESTMENT ACCOUNT

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.
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FULL ANALYSIS BUSINESS CKG 01
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 MONTHLY SETTLEMENT 06-30-24
 SETTLEMENT & ACCOUNT TYPE GROUPED 607
 OFFICER NUMBER D12ZY
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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	\$	6,200,240.14
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AVG LEDGER BALANCE		6,200,240.14
LESS AVG FLOAT		1,454,559.03
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AVG COLLECTED BALANCE		4,745,681.11
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		4,745,681.11
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		4,745,681.11
AVAILABLE BALANCE REQUIRED		1,060,952.18
<hr/>		
NET AVAILABLE BALANCE		3,684,728.93

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	4,745,681.11
<hr/>		
EARNINGS ON AVAILABLE BALANCE		8,266.04
LESS TOTAL SERVICE CHARGES		1,847.97
<hr/>		
EXCESS ALLOWANCE		6,418.07
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PERIOD TO DATE EXCESS ALLOWANCE		6,418.07

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	6.0000	6.00	3,444.71
BANKING CENTER DEPOSIT	33	.3000	9.90	5,683.76
QBD-NIGHT DROP DEPOSIT	229	.3000	68.70	39,441.88
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
RETURNS-CHARGEBACK	7	2.0000	14.00	8,037.65
RETURNS-RECLEAR	2	1.0000	2.00	1,148.23
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	2	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	8	.0267	.21	120.56
RETURNS-STORE PROCESSING	9	.0000	.00	0.00
RETURNS-OTHER SERVICES	1	.0000	.00	0.00
CHECKS DEPOSITED-BKG CENTER	1,073	.0300	32.19	18,480.84
STOP PAY AUTOMATED<=12 MONTHS	19	3.0000	57.00	32,724.71
DEBITS POSTED-ELECTRONIC	82	.0800	6.56	3,766.21
CREDITS POSTED-ELECTRONIC	979	.0800	78.32	44,964.90
CHECK DEPOSIT-ICL OR RDSO	74	1.0000	74.00	42,484.71
IMAGE DEPOSITED ITEMS-RDSO	1,624	.0600	97.44	55,942.02
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	776	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	6	.0000	.00	0.00
DEPOSIT CORRECTION-CASH	2	.0000	.00	0.00

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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	1	.0000	.00	0.00
CURR SUPP \$100-BKG CTR	2	.0000	.00	0.00
EXPRESS TAX SERVICES				
EXPRESS TAX (EFTPS) ONLINE PMT	2	.0000	.00	0.00
EXPRESS TAX FAX RECEIPT	2	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	6	.3370	2.02	1,159.72
ACH REPORTS-FAX	1	3.0000	3.00	1,722.35
ACH RETURN ITEM	3	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	2	10.0000	20.00	11,482.35
ACH INPUT-FILE	6	10.0000	60.00	34,447.06
ACH BLOCKS AUTH INSTRUCTIONS	18	.0000	.00	0.00
ACH NOTIF OF CHANGE (NOC)	1	.0000	.00	0.00
ACH ON US CREDITS	1,134	.0500	56.70	32,552.47
ACH OFF US CREDITS	4,957	.0500	247.85	142,295.06
ACH ON US DEBITS	2	.0500	.10	57.41
ACH OFF US DEBITS	1	.0500	.05	28.71
ACH CREDIT RECEIVED ITEM	961	.0500	48.05	27,586.35
ACH DEBIT RECEIVED ITEM	18	.1000	1.80	1,033.41
ACH POSITIVE PAY ACCT MAINT	1	50.0000	50.00	28,705.88
WIRE TRANSFER				
WIRE MONTHLY SUBSCRIPTION	1	.0000	.00	0.00
ELEC WIRE OUT-DOMESTIC	52	5.0000	260.00	149,270.59
ELEC WIRE OUT-USD INTL	1	25.0000	25.00	14,352.95
ELEC WIRE OUT-BOOK DB	16	2.0000	32.00	18,371.77
INCOMING DOMESTIC WIRE	7	5.0000	35.00	20,094.11
CASHPRO GP CUST MNT TEMPLT STRG	184	.0000	.00	0.00
BOOK CREDIT	11	2.0000	22.00	12,630.59
INFORMATION SERVICES				
CASHPRO ARP REPORTS	1	10.0000	10.00	5,741.17
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	4,837	.0071	34.34	19,715.20
CASHPRO ONLINE CDR ACCOUNT	6	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,879	.0782	225.14	129,256.85
EDI SERVICES				
GLOBAL ADVICE AR ELEC PER PMT	980	.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	14,352.94
REMOTE DEPOSIT CHK IMAGE PROC	1,624	.1500	243.60	139,855.06
REMOTE DEPOSIT ITEM STORAGE	83,568	.0000	.00	0.00

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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	338	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	29	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,847.97	1,060,952.18

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

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
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		45,148.61
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NET AVAILABLE BALANCE		45,148.61-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		45,148.61

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		78.64
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DEFICIT		78.64
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PERIOD TO DATE DEFICIT		78.64
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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	6.0000	6.00	3,444.71
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
RETURNS-CHARGEBACK	22	2.0000	44.00	25,261.17
RETURNS-RECLEAR	3	1.0000	3.00	1,722.35
RETURNS-RECLEAR SERVICES	2	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	3	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	24	.0267	.64	367.44
RETURNS-STORE PROCESSING	25	.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	14,352.94
IMAGE				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00

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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			78.64	45,148.61

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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
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		1,632,044.23
<hr/>		
NET AVAILABLE BALANCE		1,632,044.23-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		1,632,044.23

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		2,842.70
<hr/>		
DEFICIT		2,842.70
<hr/>		
PERIOD TO DATE DEFICIT		2,842.70
<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	6.0000	6.00	3,444.70
BANKING CENTER DEPOSIT	8	.3000	2.40	1,377.89
QBD-NIGHT DROP DEPOSIT	11	.3000	3.30	1,894.59
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
CHECKS DEPOSITED-FOREIGN ITEM	10	.0300	.30	172.23
CHECKS DEPOSITED-BKG CENTER	3	.0300	.09	51.67
DEBITS POSTED-ELECTRONIC	9	.0800	.72	413.37
CREDITS POSTED-ELECTRONIC	66	.0800	5.28	3,031.34
CHECK DEPOSIT-ICL OR RDSO	39	1.0000	39.00	22,390.58
IMAGE DEPOSITED ITEMS-ICL	14,903	.0600	894.18	513,364.52
IMAGE DEPOSITED ITEMS-RDSO	1,648	.0600	98.88	56,768.75
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	13	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	5,741.18

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
 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 CREDIT RECEIVED ITEM	66	.0500	3.30	1,894.59
ACH DEBIT RECEIVED ITEM	9	.1000	.90	516.70
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	125.0000	125.00	71,764.70
PAYMODE CON TRANSACTION	19,345	.0700	1,354.15	777,441.41
PAYMODE CON RETURN	9	3.0000	27.00	15,501.18
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	14,352.94
REMOTE DEPOSIT CHK IMAGE PROC	1,648	.1500	247.20	141,921.89
REMOTE DEPOSIT ITEM STORAGE	87,507	.0000	.00	0.00
IMAGE				
IMAGE ARCHIVE	58	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			2,842.70	1,632,044.23

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 07-03-24
 MONTH ENDING 06-30-24
 MONTHLY SETTLEMENT 06-30-24
 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
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AVG LEDGER BALANCE		50.74-
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		50.74-
AVG NEGATIVE COLL BALANCE		50.74
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AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		233,505.12
<hr/>		
NET AVAILABLE BALANCE		233,505.12-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		233,505.12

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		406.72
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DEFICIT		406.72
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PERIOD TO DATE DEFICIT		406.72
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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				
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
LEDGER OVERDRAFT PER DAY	2	.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
CONTROLLED DISBURSEMENTS				
CONTROLLED DISB MAINTENANCE	1	10.0000	10.00	5,741.17
CONTROLLED DISB CKS PAID-TRUM	1,706	.1000	170.60	97,944.47
CONT DISB-FUNDING CREDITS	19	.0000	.00	0.00
ACCOUNT RECONCILIATION				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	17,223.53
ARP FULL PPAY INPUT PER ITEM	1,726	.0300	51.78	29,727.81
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

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 07-03-24
 MONTH ENDING 06-30-24
 MONTHLY SETTLEMENT 06-30-24
 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				
ARP POSITIVE PAY RETURN-OTHER	2	15.0000	30.00	17,223.53
PAYEE POSITIVE PAY ISSUE MATCH	1,726	.0300	51.78	29,727.81
PAYEE POSITIVE PAY MAINTENANCE	1	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,741.18
IMAGEDROP PER ITEM	1,706	.0100	17.06	9,794.45
IMAGEDROP PER FILE	1	5.0000	5.00	2,870.58
IMAGE ARCHIVE	1,706	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			406.72	233,505.12

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
 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
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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
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AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		18,222.49
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NET AVAILABLE BALANCE		18,222.49-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		18,222.49

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		31.74
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DEFICIT		31.74
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PERIOD TO DATE DEFICIT		31.74
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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	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	20	.3370	6.74	3,869.55
ACH BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	14,352.94
IMAGE				
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			31.74	18,222.49

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PAGE D12ZY 16 OF 17

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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
 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	\$	10,686,428.41
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AVG LEDGER BALANCE		10,686,428.41
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		10,686,428.41
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		10,686,428.41
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		10,686,428.41
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		10,686,428.41

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	10,686,428.41
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		100.50
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DEFICIT		100.50
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PERIOD TO DATE DEFICIT		100.50
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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
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

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.

