

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 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	\$	10,707,313.76
INVESTMENT COLLECTED BAL		10,707,313.76
LESS RESERVE REQUIREMENT		.00
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AVAILABLE INVESTMENT BALANCE		10,707,313.76

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	8,401,822.45
		<hr/>
AVG LEDGER BALANCE		8,401,822.45
LESS AVG FLOAT		1,510,712.49
		<hr/>
AVG COLLECTED BALANCE		6,891,109.96
AVG NEGATIVE COLL BALANCE		.00
		<hr/>
AVG POSITIVE COLL BALANCE		6,891,109.96
LESS RESERVES		.00
		<hr/>
AVAIL BAL FOR EARNINGS CREDIT		6,891,109.96
AVAILABLE BALANCE REQUIRED		3,064,493.66
		<hr/>
NET AVAILABLE BALANCE		3,826,616.30

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	6,891,109.96
EARNINGS ON AVAILABLE BALANCE		12,403.05
LESS TOTAL SERVICE CHARGES		5,616.17
		<hr/>
EXCESS ALLOWANCE		6,786.88
		<hr/>
PERIOD TO DATE EXCESS ALLOWANCE		6,786.88
		<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	10,000.75
ACCOUNT MAINTENANCE	1	.0000	.00	0.00
INTEREST BEARING ACCOUNT MAINT	1	75.0000	75.00	0.00

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 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
<b>DEPOSITORY SERVICES</b>				
BANKING CENTER DEPOSIT	44	.3000	13.20	7,333.88
QBD-NIGHT DROP DEPOSIT	271	.3000	81.30	45,170.09
DEPOSIT CORRECTION-NONCASH-RDS	2	1.3333	2.67	1,483.45
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
ZBA-SUBSIDIARY ACCOUNT MAINT	2	.0000	.00	0.00
RETURNS-CHARGEBACK	28	2.0000	56.00	31,113.47
RETURNS-RECLEAR	6	1.0000	6.00	3,333.58
RETURNS-RECLEAR SERVICES	3	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	6	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	31	.0267	.82	455.59
RETURNS-STORE PROCESSING	34	.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	1,246	.0300	37.38	20,768.24
STOP PAY AUTOMATED<=12 MONTHS	16	3.0000	48.00	26,668.69
DEBITS POSTED-ELECTRONIC	91	.0800	7.28	4,044.76
CREDITS POSTED-ELECTRONIC	1,172	.0800	93.76	52,092.85
CHECK DEPOSIT-ICL OR RDSO	133	1.0000	133.00	73,894.49
IMAGE DEPOSITED ITEMS-ICL	15,809	.0600	948.54	527,006.67
IMAGE DEPOSITED ITEMS-RDSO	3,809	.0600	228.54	126,976.30
<b>COMMERCIAL DEPS-CASH VAULT</b>				
CURR-COIN DEP-\$100-QBD-ND	839	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	13	.0000	.00	0.00
<b>EXPRESS TAX SERVICES</b>				
EXPRESS TAX (EFTPS) ONLINE PMT	2	.0000	.00	0.00
EXPRESS TAX FAX RECEIPT	2	.0000	.00	0.00
<b>GENERAL ACH SERVICES</b>				
ACH REPORTS-ELECTRONIC	29	.3370	9.78	5,433.75
ACH REPORTS-FAX	1	3.0000	3.00	1,666.80
ACH RETURN ITEM	4	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	3	10.0000	30.00	16,667.93
ACH INPUT-FILE	5	10.0000	50.00	27,779.89
ACH BLOCKS AUTH INSTRUCTIONS	2	.5000	1.00	277.80
ACH BLOCKS AUTH INSTRUCTIONS	25	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	5	25.0000	125.00	55,559.77
ACH BLOCKS AUTH ADD-CHANGE	3	.0000	.00	0.00
ACH NOTIF OF CHANGE (NOC)	1	.0000	.00	0.00
ACH ON US CREDITS	1,133	.0500	56.65	31,474.61
ACH OFF US CREDITS	4,967	.0500	248.35	137,982.69
ACH ON US DEBITS	2	.0500	.10	55.56
ACH OFF US DEBITS	1	.0500	.05	27.78
ACH CREDIT RECEIVED ITEM	1,156	.0500	57.80	32,113.55
ACH DEBIT RECEIVED ITEM	26	.1000	2.60	1,444.56
ACH POSITIVE PAY ACCT MAINT	1	50.0000	50.00	27,779.88

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 DATE PREPARED 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 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
<b>CONTROLLED DISBURSEMENTS</b>				
CONTROLLED DISB MAINTENANCE	1	10.0000	10.00	5,555.98
CONTROLLED DISB CKS PAID-TRUN	1,695	.1000	169.50	94,173.81
CONT DISB-FUNDING CREDITS	22	.0000	.00	0.00
<b>WIRE TRANSFER</b>				
WIRE MONTHLY SUBSCRIPTION	1	.0000	.00	0.00
ELEC WIRE OUT-DOMESTIC	52	5.0000	260.00	144,455.41
ELEC WIRE OUT-BOOK DB	17	2.0000	34.00	18,890.32
INCOMING DOMESTIC WIRE	3	5.0000	15.00	8,333.97
CASHPRO GP CUST MNT TEMPLT STRG	189	.0000	.00	0.00
BOOK CREDIT	13	2.0000	26.00	14,445.54
<b>ACCOUNT RECONCILIATION</b>				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	16,667.93
ARP FULL PPAY INPUT PER ITEM	1,751	.0300	52.53	29,185.55
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,777.98
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	16,667.94
PAYEE POSITIVE PAY ISSUE MATCH	1,751	.0300	52.53	29,185.54
PAYEE POSITIVE PAY MAINTENANCE	1	.0000	.00	0.00
<b>INFORMATION SERVICES</b>				
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	4,061	.0071	28.83	16,017.88
CASHPRO ONLINE CDR ACCOUNT	6	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,788	.0782	218.02	121,131.41
<b>EDI SERVICES</b>				
PAYMODE CON MTHLY LICENSE	1	125.0000	125.00	69,449.72
PAYMODE CON TRANSACTION	21,391	.0700	1,497.37	831,935.36
PAYMODE CON RETURN	5	3.0000	15.00	8,333.97
GLOBAL ADVICE AR ELEC PER PMT	1,100	.0000	.00	0.00
GLOBAL ADVICE AR ELEC MAINT	1	.0000	.00	0.00
<b>REMOTE DEPOSIT SERVICES</b>				
REMOTE DEPOSIT ACCOUNT MAINT	2	25.0000	50.00	27,779.89
REMOTE DEPOSIT CHK IMAGE PROC	3,809	.1500	571.35	317,440.75
REMOTE DEPOSIT ITEM STORAGE	172,819	.0000	.00	0.00
<b>IMAGE</b>				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,555.97
IMAGEDROP PER ITEM	1,695	.0100	16.95	9,417.39
IMAGEDROP PER FILE	1	5.0000	5.00	2,777.98
IMAGE ARCHIVE	2,145	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	5	.0000	.00	0.00

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 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	49	.0000	.00	0.00
MISCELLANEOUS				
PHOTOCOPY-MANUAL	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			5,616.17	3,064,493.66

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

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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 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	\$	8,401,822.45
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AVG LEDGER BALANCE		8,401,822.45
LESS AVG FLOAT		1,510,712.49
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AVG COLLECTED BALANCE		6,891,109.96
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		6,891,109.96
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		6,891,109.96
AVAILABLE BALANCE REQUIRED		1,030,856.01
<hr/>		
NET AVAILABLE BALANCE		5,860,253.95

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	6,891,109.96
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EARNINGS ON AVAILABLE BALANCE		12,403.05
LESS TOTAL SERVICE CHARGES		1,855.40
<hr/>		
EXCESS ALLOWANCE		10,547.65
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PERIOD TO DATE EXCESS ALLOWANCE		10,547.65
<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	33	.3000	9.90	5,500.41
QBD-NIGHT DROP DEPOSIT	252	.3000	75.60	42,003.19
DEPOSIT CORRECTION-NONCASH-RDS	2	1.3333	2.67	1,483.45
ZBA-DEPOSITORY+ MASTER MAINT	1	.0000	.00	0.00
RETURNS-CHARGEBACK	4	2.0000	8.00	4,444.78
RETURNS-RECLEAR	2	1.0000	2.00	1,111.19
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	2	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	5	.0267	.13	72.23
RETURNS-STORE PROCESSING	6	.0000	.00	0.00
RETURNS-OTHER SERVICES	1	.0000	.00	0.00
CHECKS DEPOSITED-BKG CENTER	1,242	.0300	37.26	20,701.57
STOP PAY AUTOMATED<=12 MONTHS	16	3.0000	48.00	26,668.69
DEBITS POSTED-ELECTRONIC	85	.0800	6.80	3,778.07
CREDITS POSTED-ELECTRONIC	1,095	.0800	87.60	48,670.36
CHECK DEPOSIT-ICL OR RDSO	90	1.0000	90.00	50,003.79
IMAGE DEPOSITED ITEMS-RDSO	1,799	.0600	107.94	59,971.22
COMMERCIAL DEPS-CASH VAULT				
CURR-COIN DEP-\$100-QBD-ND	793	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	6	.0000	.00	0.00

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 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
<b>EXPRESS TAX SERVICES</b>				
EXPRESS TAX (EFTPS) ONLINE PMT	2	.0000	.00	0.00
EXPRESS TAX FAX RECEIPT	2	.0000	.00	0.00
<b>GENERAL ACH SERVICES</b>				
ACH REPORTS-ELECTRONIC	8	.3370	2.70	1,500.12
ACH REPORTS-FAX	1	3.0000	3.00	1,666.80
ACH RETURN ITEM	4	.0000	.00	0.00
ACH MONTHLY MAINTENANCE	2	10.0000	20.00	11,111.95
ACH INPUT-FILE	5	10.0000	50.00	27,779.89
ACH BLOCKS AUTH INSTRUCTIONS	18	.0000	.00	0.00
ACH NOTIF OF CHANGE (NOC)	1	.0000	.00	0.00
ACH ON US CREDITS	1,133	.0500	56.65	31,474.61
ACH OFF US CREDITS	4,967	.0500	248.35	137,982.69
ACH ON US DEBITS	2	.0500	.10	55.56
ACH OFF US DEBITS	1	.0500	.05	27.78
ACH CREDIT RECEIVED ITEM	1,079	.0500	53.95	29,974.50
ACH DEBIT RECEIVED ITEM	20	.1000	2.00	1,111.20
ACH POSITIVE PAY ACCT MAINT	1	50.0000	50.00	27,779.88
<b>WIRE TRANSFER</b>				
WIRE MONTHLY SUBSCRIPTION	1	.0000	.00	0.00
ELEC WIRE OUT-DOMESTIC	52	5.0000	260.00	144,455.41
ELEC WIRE OUT-BOOK DB	17	2.0000	34.00	18,890.32
INCOMING DOMESTIC WIRE	3	5.0000	15.00	8,333.97
CASHPRO GP CUST MNT TEMPLT STRG	189	.0000	.00	0.00
BOOK CREDIT	13	2.0000	26.00	14,445.54
<b>INFORMATION SERVICES</b>				
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	4,061	.0071	28.83	16,017.88
CASHPRO ONLINE CDR ACCOUNT	6	.0000	.00	0.00
CASHPRO ONLINE CDR ITEM	2,788	.0782	218.02	121,131.41
<b>EDI SERVICES</b>				
GLOBAL ADVICE AR ELEC PER PMT	1,100	.0000	.00	0.00
GLOBAL ADVICE AR ELEC MAINT	1	.0000	.00	0.00
<b>REMOTE DEPOSIT SERVICES</b>				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	13,889.95
REMOTE DEPOSIT CHK IMAGE PROC	1,799	.1500	269.85	149,928.04
REMOTE DEPOSIT ITEM STORAGE	84,321	.0000	.00	0.00
<b>IMAGE</b>				
IMAGE ARCHIVE	377	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
CASHPRO ONLINE IMAGE RETRIEVAL	49	.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
TOTAL SERVICE CHARGES			1,855.40	1,030,856.01

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

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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
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		46,497.97
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NET AVAILABLE BALANCE		46,497.97-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		46,497.97

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		83.69
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DEFICIT		83.69
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PERIOD TO DATE DEFICIT		83.69
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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	6.0000	6.00	3,333.59
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
RETURNS-CHARGEBACK	24	2.0000	48.00	26,668.69
RETURNS-RECLEAR	4	1.0000	4.00	2,222.39
RETURNS-RECLEAR SERVICES	2	.0000	.00	0.00
RET ITEM OTHER SPECIAL INST	3	.0000	.00	0.00
RETURNS-ADDITIONAL ADVICE	26	.0267	.69	383.36
RETURNS-STORE PROCESSING	28	.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

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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			83.69	46,497.97

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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		1,743,182.29
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NET AVAILABLE BALANCE		1,743,182.29-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		1,743,182.29

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	.00
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		3,137.49
<hr/>		
DEFICIT		3,137.49
<hr/>		
PERIOD TO DATE DEFICIT		3,137.49
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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
<b>DEPOSITORY SERVICES</b>				
ACCOUNT MAINTENANCE	1	6.0000	6.00	3,333.58
BANKING CENTER DEPOSIT	11	.3000	3.30	1,833.47
QBD-NIGHT DROP DEPOSIT	19	.3000	5.70	3,166.90
ZBA-SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
CHECKS DEPOSITED-FOREIGN ITEM	9	.0300	.27	150.01
CHECKS DEPOSITED-BKG CENTER	4	.0300	.12	66.67
DEBITS POSTED-ELECTRONIC	6	.0800	.48	266.69
CREDITS POSTED-ELECTRONIC	77	.0800	6.16	3,422.49
CHECK DEPOSIT-ICL OR RDSO	43	1.0000	43.00	23,890.70
IMAGE DEPOSITED ITEMS-ICL	15,809	.0600	948.54	527,006.67
IMAGE DEPOSITED ITEMS-RDSO	2,010	.0600	120.60	67,005.08
<b>COMMERCIAL DEPS-CASH VAULT</b>				
CURR-COIN DEP-\$100-QBD-ND	46	.0000	.00	0.00
CURR-COIN DEP-\$100-BKG CTR	7	.0000	.00	0.00
<b>GENERAL ACH SERVICES</b>				
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	5,555.98

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 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 BLOCKS AUTH INSTRUCTIONS	3	.0000	.00	0.00
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	13,889.94
ACH BLOCKS AUTH ADD-CHANGE	3	.0000	.00	0.00
ACH CREDIT RECEIVED ITEM	77	.0500	3.85	2,139.05
ACH DEBIT RECEIVED ITEM	6	.1000	.60	333.36
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	125.0000	125.00	69,449.72
PAYMODE CON TRANSACTION	21,391	.0700	1,497.37	831,935.36
PAYMODE CON RETURN	5	3.0000	15.00	8,333.97
REMOTE DEPOSIT SERVICES				
REMOTE DEPOSIT ACCOUNT MAINT	1	25.0000	25.00	13,889.94
REMOTE DEPOSIT CHK IMAGE PROC	2,010	.1500	301.50	167,512.71
REMOTE DEPOSIT ITEM STORAGE	88,498	.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			3,137.49	1,743,182.29

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 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 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
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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
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		226,133.82
<hr/>		
NET AVAILABLE BALANCE		226,133.82-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		226,133.82

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		407.01
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DEFICIT		407.01
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PERIOD TO DATE DEFICIT		407.01
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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
<b>DEPOSITORY SERVICES</b>				
RET ITEM OTHER SPECIAL INST	1	.0000	.00	0.00
<b>GENERAL ACH SERVICES</b>				
ACH BLOCKS AUTH INSTRUCTIONS	1	.5000	.50	277.80
ACH BLOCKS AUTH MAINTENANCE	1	25.0000	25.00	13,889.95
<b>CONTROLLED DISBURSEMENTS</b>				
CONTROLLED DISB MAINTENANCE	1	10.0000	10.00	5,555.98
CONTROLLED DISB CKS PAID-TRUN	1,695	.1000	169.50	94,173.81
CONT DISB-FUNDING CREDITS	22	.0000	.00	0.00
<b>ACCOUNT RECONCILIATION</b>				
ARP FULL PPAY MAINTENANCE	1	30.0000	30.00	16,667.93
ARP FULL PPAY INPUT PER ITEM	1,751	.0300	52.53	29,185.55
ARP RECON OUTPUT FILE	1	5.0000	5.00	2,777.98
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	16,667.94

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 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 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 ISSUE MATCH	1,751	.0300	52.53	29,185.54
PAYEE POSITIVE PAY MAINTENANCE	1	.0000	.00	0.00
IMAGE				
IMAGEDROP FILE MAINTENANCE	1	10.0000	10.00	5,555.97
IMAGEDROP PER ITEM	1,695	.0100	16.95	9,417.39
IMAGEDROP PER FILE	1	5.0000	5.00	2,777.98
IMAGE ARCHIVE	1,695	.0000	.00	0.00
CASHPRO IMAGE SUBSCRIPTION	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			407.01	226,133.82

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 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		17,823.57
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NET AVAILABLE BALANCE		17,823.57-
REQ RESERVES ON NET AVAIL BAL		.00
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DEFICIT COLLECTED BALANCE		17,823.57

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	.00
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		32.08
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DEFICIT		32.08
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PERIOD TO DATE DEFICIT		32.08
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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	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH REPORTS-ELECTRONIC	21	.3370	7.08	3,933.63
ACH BLOCKS AUTH INSTRUCTIONS	3	.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
TOTAL SERVICE CHARGES			32.08	17,823.57

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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 08-05-24  
 MONTH ENDING 07-31-24  
 MONTHLY SETTLEMENT 07-31-24  
 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	\$	10,707,313.76
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AVG LEDGER BALANCE		10,707,313.76
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		10,707,313.76
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		10,707,313.76
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		10,707,313.76
AVAILABLE BALANCE REQUIRED		.00
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NET AVAILABLE BALANCE		10,707,313.76

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	10,707,313.76
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