

**Suwannee River Water Management District
Cash Report
June 2019**

Financial Institution/Account	Monthly Interest	Interest Rate %	Closing Balance
First Federal Permit Fee	\$0.00		\$49,441.43
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal EFT Disbursements	\$0.00		\$0.00
First Federal Depository	\$205.16	0.02%	\$888,409.84
Special Purpose Investment Account (SPIA)*	<u>\$100,128.45</u>	3.01%	<u>\$41,074,034.07</u>
TOTAL	<u>\$100,333.61</u>		<u>\$42,046,885.34</u>

*SPIA is part of the Florida Treasury Investment Pool