

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

Financial Institution/Account	Monthly Interest	Interest Rate %	Closing Balance
First Federal Permit Fee	\$0.00		\$8,665.00
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal EFT Disbursements	\$0.00		\$51,868.47
First Federal Depository	\$149.13	0.04%	\$404,878.26
Special Purpose Investment Account (SPIA)*	<u>\$113,707.36</u>	3.26%	<u>\$40,687,741.43</u>
TOTAL	<u>\$113,856.49</u>		<u>\$41,188,153.16</u>

*SPIA is part of the Florida Treasury Investment Pool