

**Suwannee River Water Management District
Cash Report
June 2020**

Financial Institution/Account	Monthly Interest	Interest Rate %	Closing Balance
First Federal Permit Fee	\$0.00		\$500.00
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal EFT Disbursements	\$0.00		\$168,164.00
First Federal Depository	\$62.16	0.01%	\$829,618.54
Special Purpose Investment Account (SPIA)*	<u>\$80,524.93</u>	2.09%	<u>\$47,144,838.32</u>
TOTAL	<u><u>\$80,587.09</u></u>		<u><u>\$48,178,120.86</u></u>

*SPIA is part of the Florida Treasury Investment Pool