

**Suwannee River Water Management District
Cash Report
August 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		\$35,535.67
First Federal Depository	\$34.76	0.01%	\$595,254.29
Special Purpose Investment Account (SPIA)*	<u>\$98,045.29</u>	2.50%	<u>\$44,878,012.20</u>
TOTAL	<u><u>\$98,080.05</u></u>		<u><u>\$45,544,302.16</u></u>

*SPIA is part of the Florida Treasury Investment Pool