

**Suwannee River Water Management District  
Cash Report  
February 2025**

<b>Financial Institution/Account</b>	<b>Monthly Interest</b>	<b>Closing Balance</b>
First Federal Permit Fee	\$20.01	\$520.01
First Federal Accounts Payable	\$47.55	\$35,000.00
First Federal EFT Disbursements	\$0.00	\$0.00
First Federal Depository	\$1,094.35	\$971,199.96
Florida PRIME (SBA LGIA)	\$17,557.39	\$5,064,394.48
First Federal ICS Custodian Account	\$55,810.60	\$18,137,883.95
Special Purpose Investment Account (SPIA)*	<u>\$50,975.78</u>	<u>\$19,235,524.85</u>
TOTAL	<u><u>\$125,505.68</u></u>	<u><u>\$43,444,523.25</u></u>

\*SPIA is part of the Treasury Investment Pool administered by Florida Department of Financial Services.