

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

<b>Financial Institution/Account</b>	<b>Monthly Interest</b>	<b>Closing Balance</b>
First Federal Permit Fee	\$20.30	\$520.30
First Federal Accounts Payable	\$52.65	\$35,000.00
First Federal EFT Disbursements	\$133.19	\$110,815.68
First Federal Depository	\$1,119.10	\$479,217.31
Florida PRIME (SBA LGIA)	\$18,929.06	\$5,217,333.27
First Federal ICS Custodian Account	\$41,784.97	\$11,516,535.63
Special Purpose Investment Account (SPIA)*	\$70,863.05	\$19,756,640.11
<b>TOTAL</b>	<b>\$132,902.32</b>	<b>\$37,116,062.30</b>

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