

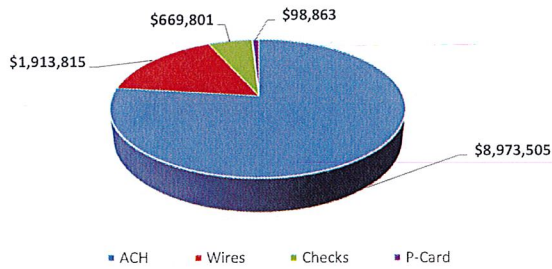
Financial Report
Delegated Disbursements per FS 373.553
For the Month Ending July 31, 2025
UNAUDITED

Paper:		
Check numbers 224715 through 224763		\$ 669,801
Electronic:		
Electronic funds transfers (ACH) to vendors transaction numbers 65428 to 65688		5,597,058
Payroll disbursements, net plus withholding and match (Checks \$0, Wire \$1,091,053 and ACH \$3,376,447)		4,467,500
P-Card		98,863

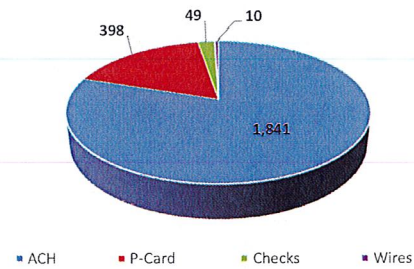
Wire transfer details:

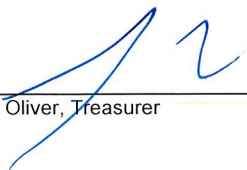
	<u>Description</u>	
Empower	Deferred Comp	99,318
Dept of Revenue	FRS Retirement - State of Florida	544,650
ADP	ADP Processing Fees-693562555	14,166
Engie	Utility Bills	6,911
Engie	Utility Bills	28,679
Empower	Deferred Comp	122,308
Engie	Utility Bills	6,730
		822,762
		<u><u>\$ 11,655,984</u></u>

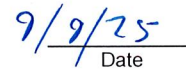
Disbursements by Dollar Amount
July 2025



Disbursements by Quantity
July 2025




 Cole Oliver, Treasurer


 Date

**Treasurer's Report
Changes in Cash and Investments
For the Month Ending July 31, 2025**

Beginning balances, July 1, 2025		
General Fund	\$ 162,136,299	
Special Revenue Funds	30,312,953	
Capital Projects Funds	1,927,467	
		\$ 194,376,719
Receipts		2,656,184
Disbursements:		
* Accounts payable	(7,188,484)	
* Net payroll and related match	(4,467,500)	
Total disbursements		(11,655,984)
Changes in Investments:		
Unrealized gain (loss) on investments		(347,478)
Realized gain (loss) on investments		(8,952)
Amortization of premium/discounts		64,780
Ending balances, July 31, 2025		
General Fund	152,990,896	
Special Revenue Funds	30,419,228	
Capital Projects Funds	1,675,145	
Total cash and investments, as of July 31, 2025		<u>\$ 185,085,269</u>

Cash and investments classified as:	Yield as of end of month	
Cash in bank - TD Bank	1.90%	\$ 1,159,330
** Securities - Long Term Investments - PTA	3.76%	100,396,428
** Securities - Endowment - PTA	4.10%	16,016,069
Money market funds - PTA	3.33%	722,148
Money market funds - Endowment - PTA	3.33%	90,793
State Board of Administration Pooled Cash - FL PRIME	4.46%	66,700,501
		<u>\$ 185,085,269</u>

Securities Revenue: Securities are managed pursuant to an agreement with Public Trust Advisors (PTA). At July 31, 2025, the original cost of the investment portfolio including money markets funds was \$117,100,238 and the market value was \$117,225,438 resulting in a life-to-date unrealized gain of \$125,200. For the month ending July 2025, the portfolio had earned interest of \$586,677 with an unrealized loss of (\$347,478), realized loss of (\$8,952), amortization of premiums/discounts of \$64,780 and investment fees of (\$5,727). Fiscal year to date return on investments, net of unrealized gains, amortization, and investment fees is \$6,537,021.

* see attached detail of disbursements by type

** reported yield per PTA quarterly Performance Review as June 30, 2025 -Yield to Maturity at Cost