



P.O. Box 9602 • Winter Haven, FL 33883
 SouthStateBank.com • 800.277.2175

Statement Ending 02/27/2026




HILLSBOROUGH SOIL & WATER

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX4680

HILLSBOROUGH SOIL & WATER
 CONSERVATION DISTRICT
 4503 CORONET RD
 PLANT CITY FL 33566-4159

Managing Your Accounts

-  Customer Care (800) 277-2175
-  Mailing Address P.O. Box 9602
Winter Haven, FL 33883
-  Website SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS GOLD CHECKING	XXXXXXXXXXXXXXXX4680	\$16,625.53

BUS GOLD CHECKING - XXXXXXXXXXXXXXX4680

Account Summary

Date	Description	Amount	Description	Amount
01/31/2026	Beginning Balance	\$17,132.64	Minimum Balance	\$16,625.53
	0 Credit(s) This Period	\$0.00	Average Available Balance	\$16,757.33
	4 Debit(s) This Period	\$507.11		
02/27/2026	Ending Balance	\$16,625.53		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2008	02/13/2026	\$100.00	2010	02/11/2026	\$53.75
2009	02/03/2026	\$106.98	2011	02/06/2026	\$246.38

* Indicates skipped check number

4 item(s) totaling \$507.11

Daily Balances

Date	Amount	Date	Amount
02/03/2026	\$17,025.66	02/11/2026	\$16,725.53
02/06/2026	\$16,779.28	02/13/2026	\$16,625.53

Member FDIC
 NMLS# 403455



HILLSBOROUGH SOIL & WATER
4603 CORONET ROAD 813-707-1562
PLANT CITY, FL 33566

2008
1-27-2026

Pay to the Order of Florida Strawberry Festival \$ 100.00
One hundred dollars

SouthState
SouthStateBank.com 800-271-2719

For Thomas Walsh

#2008 \$100.00

HILLSBOROUGH SOIL & WATER
4603 CORONET ROAD 813-707-1562
PLANT CITY, FL 33566

2009
Jan 31, 2026

Pay to the Order of Dawn Chaney \$ 106.97
One hundred six and 97/100

SouthState
SouthStateBank.com 800-271-2719

For Mrs. Mrs. Fishman E Thomas Walsh

#2009 \$106.98

HILLSBOROUGH SOIL & WATER
4603 CORONET ROAD 813-707-1562
PLANT CITY, FL 33566

2010
Feb 6th, 2026

Pay to the Order of Joseph Walsh \$ 53.75
Fifty Three + 75/100

SouthState
SouthStateBank.com 800-271-2719

For alim. serving bus - BPP basket Jimi Hake

#2010 \$53.75

HILLSBOROUGH SOIL & WATER
4603 CORONET ROAD 813-707-1562
PLANT CITY, FL 33566

2011
6 Feb 2026

Pay to the Order of Fern Parke \$ 246.38
Two hundred and forty six and 38/100

SouthState
SouthStateBank.com 800-271-2719

For Bldg. In Florida 3300 B0TH Thomas Walsh

#2011 \$246.38

This page left intentionally blank