



Account Number:
Statement Period:
Through:
30 - 4

Statement
101097784
May 30, 2026
Jun 30, 2026
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HILLSBOROUGH SOIL & WATER
CONSERVATION DISTRICT
DISTRICT CAPITAL ASSET ACCOUNT
4503 CORONET RD
PLANT CITY FL 33566

Call: 813-872-1200
Write: P.O. Box One
Tampa, FL 33601-0001
Visit: www.bankoftampa.com

----- PUBLIC FUNDS INT CHG -----			
ACCOUNT #	101097784	BEGINNING BALANCE	\$1,000.00
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	\$1.41
AVG. AVAILABLE BALANCE	\$1,000.00	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$1,000.00	ENDING BALANCE	\$1,001.41
		# DEPOSITS / CREDITS	1
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
INTEREST	06-30	1.41
Total		1.41

Statement

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DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06-30-26	\$1,001.41				

