

[illegible]



Account Number:
Statement Period:
Through:
30 - 4

Statement
101097784
Jul 01, 2026
Jul 31, 2026
Page 1

GO PAPERLESS WITH E-STATEMENTS

THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING
YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING
STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN
HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN
ONLINE BANKING.

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	\$1,001.41
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	\$1.69
AVG. AVAILABLE BALANCE	\$1,001.41	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$1,001.41	ENDING BALANCE	\$1,003.10
		# DEPOSITS / CREDITS	1
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
INTEREST	07-31	1.69
Total		1.69

Statement

Account Number:101097784

Statement Period :Jul 01, 2026

Through:Jul 31, 2026

Page 2

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31-26	\$1,003.10				