

Hillsborough Soil & Water Conservation District March 2026 Bank Reconciliation				Available Balance: \$15,575.53 Last Updated: 4/13/2026 3:48pm		Memo Line
Date	Encumbered	Debit	Credit	Available Balance	To	
10/1/2025				\$17,319.64		
9/25/2025				---	FL Farm Bureau	#2006 - VOID per Kaylee Poppell
10/20/2025	\$187.00			\$17,132.64	PicRights International	#2007 Copyright Violation
11/28/2025				\$17,132.64		
12/31/2025		\$187.00		\$17,132.64		
1/27/2026		\$100.00		\$17,032.64	FL Strawberry Festival	#2008 - Parade Day Luncheon
1/31/2026		\$106.98		\$16,925.66	Dawn Chancey	#2009 FFF Breakfast Items
2/6/2026		\$53.75		\$16,871.91	Joe Walsh	#2010 FFF Breakfast Items
2/6/2026		\$246.38		\$16,625.53	Terri Parke	#2011 Hotel for Boot on the Hill
2/28/2026				\$16,625.53		
3/9/2026		\$50.00		\$16,575.53	Dawn Barbee	#2012 Embroidery - Runkles
3/16/2026	\$3,007.00			\$13,568.53	Geico - FRAUD	SouthState Fraud
4/3/2026		\$1,000.00		\$12,568.53		New Equipment Account Set Up
4/6/2026			\$3,007.00	\$15,575.53	Return Geico FRAUD	Credit - SouthState Fraud
4/6/2026		\$36.00		\$15,539.53	SouthState	Stop payment fee assessed
4/10/2026			\$36.00	\$15,575.53	SouthState	Stop payment Fee Credit



Good Afternoon, JOSEPH WALSH

# SOIL & WATER - MAIN ACCT \*\*4680

Last Updated: April 13, 2026 3:48 PM

**\$15,575.53**

Current Balance

[Account Number](#)   [Statements and Documents](#)

[Transactions](#)   [Details & Settings](#)

Date	Description	Amount
APR 10 2026	Service Charge Refund	+ \$36.00
		\$15,575.53

APR 6 2026	STOP PAYMENT FEE - 1	- \$36.00 \$15,539.53	⋮
APR 6 2026	Final Credit 460598	+ \$3,007.00 \$15,575.53	⋮
APR 3 2026	⇒ Transfer to DDA Account FUND NEW ACCOUNT	- \$1,000.00 \$12,568.53	⋮
MAR 16 2026	GEICO GEICO PYMT 2034562144	- \$3,007.00 \$13,568.53	⋮
MAR 9 2026	⇒ Check - 2012	- \$50.00 \$16,575.53	⋮
FEB 13 2026	⇒ Check - 2008	- \$100.00 \$16,625.53	⋮
FEB 11 2026	⇒ Check - 2010	- \$53.75 \$16,725.53	⋮
FEB 6 2026	⇒ Check - 2011	- \$246.38 \$16,779.28	⋮
FEB 3 2026	⇒ Check - 2009	- \$106.98 \$17,025.66	⋮
DEC 24 2025	⇒ Check - 2007	- \$187.00 \$17,132.64	⋮
SEP 17 2025	⇒ Check - 2005	- \$35.00 \$17,319.64	⋮



P.O. Box 9602 • Winter Haven, FL 33883  
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**Statement Ending 03/31/2026**




HILLSBOROUGH SOIL & WATER

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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	\$13,568.53

**BUS GOLD CHECKING - XXXXXXXXXXXXXXX4680**

**Account Summary**

Date	Description	Amount	Description	Amount
02/28/2026	Beginning Balance	\$16,625.53	Minimum Balance	\$13,568.53
	0 Credit(s) This Period	\$0.00	Average Available Balance	\$15,086.09
	2 Debit(s) This Period	\$3,057.00		
03/31/2026	Ending Balance	\$13,568.53		

Effective March 27, 2026, we made the following minor updates to the SouthState Business Account Fee Schedule.

- **Stop Payment Fee - Zelle® - (will show as STOPPMNTFEE on your account statement)** has been simplified to **Stop Payment Fee - Zelle®**
- **Bank to Bank External Transfers Next Day Delivery (Online Banking)** has been enhanced to **Bank to Bank Outgoing External Transfers Next Day Delivery (Online Banking)**
- **Rush Delivery Bill Payments - Same Day Bill Payment** has been enhanced to **Rush Delivery Bill Payments – Same Day Bill Payment (ACH Only)**

A copy of the updated Business Account Fee Schedule is available at [www.SouthStateBank.com/BusinessAccountFeeSchedule](http://www.SouthStateBank.com/BusinessAccountFeeSchedule).

**Electronic Debits**

Date	Description	Amount
03/16/2026	GEICO GEICO PYMT 2034562144	\$3,007.00
		1 item(s) totaling \$3,007.00

**Checks Cleared**

Check Nbr	Date	Amount
2012	03/09/2026	\$50.00
		1 item(s) totaling \$50.00

\* Indicates skipped check number

Member FDIC  
 NMLS# 403455



**BUS GOLD CHECKING - XXXXXXXXXXXXXXX4680** (continued)

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**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/09/2026	\$16,575.53	03/16/2026	\$13,568.53



**Statement Ending 03/31/2026**

HILLSBOROUGH SOIL & WATER

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Account Number: XXXXXXXXXXXXXXX4680

HILLSBOROUGH SOIL & WATER  
4855 FOREST ROAD 813-781-1158  
PLANT CITY, FL 33608

2012  
March 5<sup>th</sup> 2026

PAID TO: Dan Barber \$ 50.00

SouthState  
Professional Services

*Thomas Walden*

#2012

\$50.00

**Written Statement of Unauthorized Debit  
(ACH)**



**Customer Name:** HILLSBOROUGH SOIL & WATER  
**Customer Address:** 4503 CORONET ROAD  
PLANT CITY, FL 33566

**Customer Phone:** (813) 707-1652

**Account Number:** \*\*\*\*\*4680

**Transaction Detail:**

Date	Amount	Merchant Description
3/16/2026	\$3,007.00	GEICO GEICO PYMT 2034562144

- I did not authorize the party listed above to debit my account.
- I revoked authorization I had given to the party to debit my account **before** the debit was initiated.
- My account was debited before the date I authorized.
- My account was debited for an amount different than I authorized.
- My account was debited as authorized, but the corresponding payment was not made to the intended third-party payee.
- I did authorize the party listed above to debit my account, but they have exceeded the permissible attempts to collect.
- My check was improperly processed electronically.

*For ARC, POP, and BOC Entries Only*

- The debit was not properly authorized by the party listed above in accordance with the requirements of the ACH Rules.
- The check was ineligible to be initiated as an ARC, POP or BOC entry.
- The amount of the ARC, POP or BOC entry was not accurately obtained from the check.
- Both the check and the ARC, POP or BOC entry to which it relates have been represented for payment.

*For RCK Entries Only*

- The check was ineligible to be initiated as RCK entry.
- Notice was not provided by the party listed above in accordance with the requirements of the ACH Rules.
- Signatures on the check to which the RCK entry relates were not authentic or authorized, or the check was altered.
- The amount of the RCK entry was not accurately obtained from the check.
- Both the RCK entry and the check to which the RCK entry relates have been presented for payment.

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit above was not originated with fraudulent intent by me or any person acting in concert with me. I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

SIGNATURE IS REQUIRED

Customer Signature: \_\_\_\_\_

*Thomas Walsh*

Date: \_\_\_\_\_

*6 April 2026*



345 1 SP 0.740 1



HILLSBOROUGH SOIL & WATER  
4503 CORONET ROAD  
PLANT CITY, FL 33566-4159

April 06, 2026

**RE: Notice of Final Determination**

Dear HILLSBOROUGH SOIL & WATER,

Thank you for banking with SouthState Bank, N.A. We appreciate your business and value your loyalty as a customer.

We would like to make you aware of the status of the following disputed ACH transaction:

Date Submitted: April 06, 2026  
Account Number: \*\*\*\*4680  
Disputed Amount: \$3,007.00  
Dispute ID: 460598

<u>Date</u>	<u>Amount</u>	<u>Transaction Description</u>
03/16/2026	\$3,007.00	GEICO GEICO PYMT 2034562144

We have completed our research regarding your dispute and have confirmed an error occurred. Therefore, a deposit in the disputed amount was made to your account on the date of this letter to correct the error.

Please be aware you have the right to request copies of the documents we relied on to make our determination if any such documentation exists.

We apologize for any inconvenience this may have caused. Please call us at (800) 277-2175 if you have any further questions or need any additional information. We look forward to continue serving all of your banking needs.

Sincerely,

eClaims Department  
SouthState Bank, N.A.

1-SCST-LTTR-05 260407  
00001-00001-000345 001023084



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SouthStateBank.com • 800.277.2175

Page: 1 of 1  
Statement Date: 04/07/26  
Primary Account: XXXXXXXXXXXX4680

000175 1090783 000177 000177 01 / 01

>000175 6032932 0001 93493 10Z

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



**Stop Pay Request Advice**

**Account: XXXXXXXXXXXX4680**

Item Type:	Ach Dr
Stop Pay Request Date:	04/06/26
Item Date:	03/16/26
Payee:	Geico
Reason:	Unauthorized Payment
Ach Dr Amt Range:	2,900.00 - 3,100.00
Stop Pay Expiration Date:	10/05/26

Please verify the accuracy of the stop payment information above. Stop payments for recurring debit card transactions must be placed at least three business days prior to the date the item is scheduled to process.

Member FDIC  
NMLS# 403455



## Chancey, Dawn

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**From:** Amy Bauman <abauman@southstatebank.com>  
**Sent:** Monday, April 13, 2026 8:53 AM  
**To:** Walsh, Joe; Chancey, Dawn  
**Cc:** Holly Jones; Hoke, Gretchen; Sean Mccabe  
**Subject:** RE: Hillsborough Soil and Water - NEED RESPONSE IMMEDIATELY!!!

**External email:** Use caution when clicking on links, opening attachments or replying to this email.

Good morning,

After reviewing the email thread, it appears all responses have been communicated in a timely manner.

In answer to the question "Why if you have determined it was an error are we being charged a stop payment fee?", the fee is automatically charged when a stop payment is placed. To complete the dispute process, a stop payment had to be placed. The fee can not be waved at the time of placing the stop, however, it can be removed after the fact once it has posted. Our Branch Manager, Sean McCabe, removed that fee on Friday in my absence. Please see below where the refund was posted Friday afternoon. This would have been visible on your online banking as of 4/10/2026.

If you have any further questions or concerns, please feel free to reach out and I will be happy to assist as promptly as possible. I hope you all have a wonderful day.

☐ Apr 10, 2026 Service Charge Refund

Internal Transaction Code: 016  
External Transaction Code: 516  
Transaction Date: Apr 10, 2026  
Posted Date: Apr 10, 2026  
Source: 101200  
Address: 36084231

☑ Apr 06, 2026 STOP PAYMENT FEE \$36.00

*Kind Regards,*

*Amy*



**Amy Bauman**  
Bank Officer  
Assistant Branch Manager  
NMLS# 2386530

1815 State Road 60 East  
Valrico, Florida 33594

**Office** 813.688.9341  
**SouthStateBank.com**