

**Hillsborough Soil & Water Conservation District
April 2026 Business Gold #4680 Reconciliation**

**Available Balance: \$15,575.53
Last Updated: 05/05/2026 4:00pm**

Date	Encumbered	Debit	Credit	Available Balance	To	Memo Line
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
4/30/2026				\$15,575.53		
5/5/2026	\$102.10			\$15,473.43	All A Bloom Florist	#2013 Dock Gill Funeral Arrangement



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

Statement Ending 04/30/2026

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	\$15,575.53

BUS GOLD CHECKING - XXXXXXXXXXXXXXX4680

Account Summary

Date	Description	Amount	Description	Amount
04/01/2026	Beginning Balance	\$13,568.53	Minimum Balance	\$12,568.53
	2 Credit(s) This Period	\$3,043.00	Average Available Balance	\$15,136.23
	2 Debit(s) This Period	\$1,036.00		
04/30/2026	Ending Balance	\$15,575.53		

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.

Deposits

Date	Description	Amount
04/06/2026	Final Credit 460598	\$3,007.00
		1 item(s) totaling \$3,007.00

Other Credits

Date	Description	Amount
04/10/2026	Service Charge Refund	\$36.00
		1 item(s) totaling \$36.00

Member FDIC
NMLS# 403455



BUS GOLD CHECKING - XXXXXXXXXXXXXXX4680 (continued)

Other Debits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/03/2026	Transfer to DDA Account FUND NEW ACCOUNT	\$1,000.00
04/06/2026	STOP PAYMENT FEE	\$36.00
		2 item(s) totaling \$1,036.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/03/2026	\$12,568.53	04/06/2026	\$15,539.53	04/10/2026	\$15,575.53

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