

Hillsborough Soil & Water Conservation District July 2026 Smal; Bus Checking #7770 Reconcillation				Available Balance: \$15,254.34 Last Updated: 08/04/2026 9:45am		
Date	Encumbered	Debit	Credit	Available Balance	To	Memo Line
5/14/2026			\$15,116.85	\$15,116.85		Initial Deposit to open account
5/19/2026		\$68.85		\$15,048.00		Initial Check Order
5/22/2026			\$356.58	\$15,404.58		Deposit of funds from SouthState Bank
6/8/2026			\$68.85	\$15,473.43		Courtesy Waive Check Order Fee - Wjoyner
6/30/2026			\$21.83	\$15,495.26		June 2026 Interest Credit
7/14/2026	\$0.00			\$15,495.26	AFC	VOID - Check #1001 - Check Lost in the Mail
7/31/2026			\$26.08	\$15,521.34		July 2026 Interest Credit
8/4/2026		\$17.00		\$15,504.34		Stop Payment Fee - Check #1001
8/4/2026	\$250.00			\$15,254.34	AFC	Check #1002 - Membership Dues



Account Number:
Statement Period:
Through:
30 - 4

Statement
101097770
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
BUSINESS GOLD OPERATING
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 #	101097770	BEGINNING BALANCE	\$15,495.26
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	\$26.08
AVG. AVAILABLE BALANCE	\$15,495.26	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$15,495.26	ENDING BALANCE	\$15,521.34
		# DEPOSITS / CREDITS	1
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
INTEREST	07-31	26.08
Total		26.08

Statement

Account Number:101097770

Statement Period :Jul 01, 2026

Through:Jul 31, 2026

Page 2

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31-26	\$15,521.34				

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

1001
63-868/631

DATE July 13, 2026

PAY TO THE
ORDER OF

Assoc. of Florida Conservation Districts \$ 250^{no}₁₀₀
Two hundred and Fifty + no₁₀₀ DOLLARS

 The Bank
of Tampa

MEMO prorated 2026 dues - AFCD

Thomas Walsh

Security features
included.
Details on back.

⑈001001⑈ ⑆063108680⑆

101097770⑈



1525-B Ohio Ave. South
Live Oak, FL 32064
www.afcd.us

2026 Membership Form

District Name: Hillsborough Soil and Water Conservation District

Address: 4503 Coronet Road, Plant City, FL 33566

Phone: 813-707-1652

Website: <https://www.hillsboroughswcd.com/>

Seat #	Supervisor Name	Officer Position	Phone #
Seat 1	Terri Parke	Chair	813-707-1652
Email: parket@hcfl.gov			Term: 2024 - 2026
Seat 2	Betty Jo Tompkins		
Email: bjt6890@yahoo.com			Term: 2025 - 2028
Seat 3	Gretchen Hoke		
Email: hokeg@hcfl.gov			Term: 2024 - 2026
Seat 4	Casey Simmons Runkles		
Email: runklesc@hcfl.gov			Term: 2024 - 2026
Seat 5	Matt Shivers		
Email: shiversm@hcfl.gov			Term: 2024 - 2026



Compliant per Florida State Statutes. By checking this box I am self-certifying that this District is meeting all statutory requirements for the current fiscal year. (Refer to SWCD Compliance Checklist attached for list of statutory requirements.)

Annual Membership Dues: \$500.00 October 1 – September 30 (\$250.00 Prorated as of March 2026)

Ellis Putnal Donation (Optional): \$150.00 (Suggested Amount) Supports youth contests

Due Date: October 31, 2025

Payable to: Association of Florida Conservation Districts
1525-B Ohio Avenue South
Live Oak, FL 32064

	Description	Annual Dues	Please Check
Membership	Annual Membership	\$500.00 \$250.00	☒
Ellis Putnal Donation	Suggested \$150.00	\$ _____	☐
Total		\$ 250.00	

TRANSACTION DETAILS



STOP PAYMENT

\$250.00

Tracking ID: 476314

Created Date: 8/4/2026

Payment Details



Created By

Joseph Walsh

Authorized

08/04/2026 11:33 AM

Authorized By

Joseph Walsh

Process Date

08/04/2026

Comments/Reason

check lost in usps

From Account

Public Funds Interest Chg 7770

Payee

AFCD

Check Number

1001

Check Date

07/13/2026



Good Morning, Dawn Chancey

Public Funds Interest Chg 7770

Last Updated: August 10, 2026 8:33 AM

\$15,504.34

Current Balance

\$15,504.34

Available Balance

Transactions

Details & Settings

Search transactions

Date	Description	Amount	
AUG 4 2026	STOP PAYMENT FEE - 1	- \$17.00 \$15,504.34	⋮
JUL 31 2026	Interest	+ \$26.08 \$15,521.34	⋮
JUN 30 2026	Interest	+ \$21.83 \$15,495.26	⋮
JUN 8 2026	COURTESY WAIVE CHECK ORDER FEE 05/19/2026	+ \$68.85 \$15,473.43	⋮
MAY 22 2026	Branch Deposit	+ \$356.58 \$15,404.58	⋮
MAY 19 2026	MAIN STREET CHKS PURCHASE XXXXX0947	- \$68.85 \$15,048.00	⋮

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

1002
63-868/631

DATE

Aug 4, 2026

PAY TO THE
ORDER OF

Association of Florida Conservation Districts

\$ 250.00

Two Hundred Fifty Dollars

DOLLARS

Security features
included.
Details on back.

The Bank
of Tampa

MEMO

Prorated 2026 Dues

Thomas Walsh

MP

⑈001002⑈ ⑆063108680⑆

10109770⑈



1525-B Ohio Ave. South
Live Oak, FL 32064
www.afcd.us

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Website: <https://www.hillsboroughswcd.com/>

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Email: bjt6890@yahoo.com			Term: 2025 - 2028
Seat 3	Gretchen Hoke		
Email: hokeg@hcfl.gov			Term: 2024 - 2026
Seat 4	Casey Simmons Runkles		
Email: runklesc@hcfl.gov			Term: 2024 - 2026
Seat 5	Matt Shivers		
Email: shiversm@hcfl.gov			Term: 2024 - 2026



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