



PROSPERITY BANK®

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Statement Date

9/30/2026

Account No

****3881

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VICTORIA COUNTY GROUNDWATER

CONSERVATION DISTRICT

PO BOX 69

VICTORIA TX 77902-0069



STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No ****3881

09/01/2026	Beginning Balance		\$62,580.32
	1 Deposits/Other Credits	+	\$7.72
	0 Checks/Other Debits	-	\$0.00
09/30/2026	Ending Balance	30 Days in Statement Period	\$62,588.04

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/30/2026	Credit Interest	\$7.72

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	\$62,580.32	09-30	\$62,588.04

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$7.72	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$69.96	Days in Earnings Period	30

102231 : 00978401



MEMBER FDIC



NYSE Symbol "PB"

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe the substitute check does not accurately reflect the transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- 4) For a substitute check explain why original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSITS NOT SHOWN
ON THIS STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS