

Financial report 2-8-24

Bank balance as of 1-1-25	\$27841.40	
Deposits county of SLO 1-10-25	\$20080.00	
2-6-25interest	\$69.11	
2-6-25 taxes	\$753.00	
Payments		
American Riviera statement fee		\$5.00
San Miguel senior Center rent 11-24 to 10-25	\$1200.00	
PG&E Street light at Ranch entrance	\$45.76	
George Tracy supplies for CSD	\$92.39	
USDA loan Payment	\$30,110.00	
Cash on hand at American Riviera		
Checking account	\$17,290.36	
Savings account as a condition of Loan	\$3,547.10	
Total capital	\$20,837.46	
Checks outstanding 2@ \$30.00	\$60.00	
Future interest payments in August	\$5,110.00	



AMERICAN RIVIERA  
BANK

P.O. Box 329 Santa Barbara, CA 93102

Account Number  
Statement Date  
Statement Thru Date  
Check/Items Enclosed  
Page

[REDACTED]  
01/31/2025  
02/02/2025  
3  
1

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INDEPENDENCE RANCH COMMUNITY  
SERVICES DISTRICT  
6289 HAWK RIDGE PL  
SAN MIGUEL CA 93451-9527

Customer Service Information

Phone: 805-965-5942  
Mailing Address: P.O. Box 329  
Santa Barbara, CA 93102  
Visit Us Online: arb.bank/contact  
Email: info@arb.bank  
Find Us On:

00001889 0007033 0001-0003

PINNACLE CHECKING

Account Number: [REDACTED]

Account Owner(s): INDEPENDENCE RANCH COMMUNITY  
SERVICES DISTRICT

Balance Summary

<b>Beginning Balance as of 01/01/2025</b>	<b>\$27,841.40</b>	Service Charges for Period	\$5.00
+ Deposits and Credits (1)	\$20,080.00	Average Balance for Period	\$41,719
- Withdrawals and Debits (4)	\$1,343.15	Average Collected for Period	\$41,719
<b>Ending Balance as of 01/31/2025</b>	<b>\$46,578.25</b>	Minimum Balance for Period	\$27,841

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jan 10	COUNTY OF SAN LU/VENDOR PAY RMR*OI*TCCFFY25DECME**20080.00*20080.00*0 .00\ INDEPENDENCE RANCH CSD	20,080.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jan 31	MONTHLY PAPER STATEMENT FEE	5.00

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jan 24	1134	1,200.00	Jan 22	*1161	45.76	Jan 16	1162	92.39

\* Indicates a Skip in Check Number(s)



Subject: **Payment Advice -INDEPENDENCE RANCH CSD TCF**

Date: 2/6/2025 9:06:12 AM Pacific Standard Time

From: AuditorAP@co.slo.ca.us

ACH Direct Deposit 2001736996

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County of San Luis Obispo  
Office of the Auditor-Controller  
1055 Monterey St Rm D220  
San Luis Obispo, CA 93408

INDEPENDENCE RANCH CSD TCF

Vendor Number : 3100000019

Total Deposit Amount: 822.11

Invoice Date	Description	Amount
02/04/2025	TCF FY 25 JAN ME	
	JANUARY MONTH-END BALANCE PAYMENT	
	4150000 Interest Revenue	69.11
	4350670 Road/Street Svc Chg	753.00
<b>Total:</b>		<b>822.11</b>

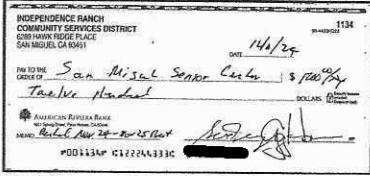
Please expect the Total Deposit Amount presented above to be settled to your account within 48 hours of receiving this payment advice. If you have any further questions regarding this payment, contact the Accounts Payable staff in the Auditor-Controller's Office at (805) 781-5040.



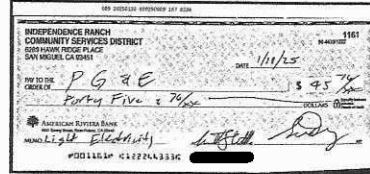
AMERICAN RIVIERA  
BANK

Account Number 40011151  
Statement Date 01/31/2025  
Statement Thru Date 02/02/2025  
Page 3

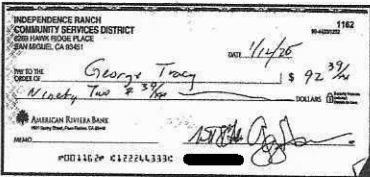
CHECK IMAGES



01/24/2025 Check 1134 \$1,200.00



01/22/2025 Check 1161 \$45.76



01/16/2025 Check 1162 \$92.39

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