



P.O. Box 329 Santa Barbara, CA 93102

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

40011151
02/27/2026
03/01/2026
2
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:

00009482 0035189 0001-0003

PINNACLE CHECKING

Account Number: 40011151

**Account Owner(s): INDEPENDENCE RANCH COMMUNITY
SERVICES DISTRICT**

Balance Summary

Beginning Balance as of 02/01/2026	\$75,505.74	Service Charges for Period	\$0.00
+ Deposits and Credits (4)	\$3,293.79	Average Balance for Period	\$46,098
- Withdrawals and Debits (4)	\$33,773.20	Average Collected for Period	\$46,098
Ending Balance as of 02/28/2026	\$45,026.33	Minimum Balance for Period	\$42,848

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Feb 02	REWARDS EARNED: CARD PURCH	0.10
Feb 10	COUNTY OF SAN LUVENDOR PAY RMR*OI*TCFFY26JANME**3177.87*3177.87*0.0 01 INDEPENDENCE RANCH CSD	3,177.87

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Feb 02	USDA RD RUS/PAYMENT 0000 INDEPENDENCE RANCH	30,672.50

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Feb 05	POS PURCHASE RETURN - PIN AMAZON.COM SEATTLE WA *****9706 02/05 15:53	57.90	
Feb 05	POS PURCHASE RETURN - PIN AMAZON.COM SEATTLE WA *****9706 02/05 15:53	57.92	
Feb 05	POS PURCHASE NON-PIN AMAZON.COM*UL2DV19W3 AMAZON.COM SEATTLE WA *****9706 02/05 13:35		100.70



CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount
Feb 09	1175	2,000.00	Feb 13	1176	1,000.00

* Indicates a Skip in Check Number(s)

FEE RECAP

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

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Feb 02	44,833.34	Feb 09	42,848.46	Feb 13	45,026.33
Feb 05	44,848.46	Feb 10	46,026.33		

DEBIT CARD REWARDS-PINNACLE CHECKING

Beginning Balance	0.00
Earned	0.10
Bonus	0.00
Dollars Redeemed	0.10
Ending Balance	0.00



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03/03/26

**Independance Ranch CSD
Reconciliation Detail
American Riviera Checking, Period Ending 02/28/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,505.74
Cleared Transactions						
Checks and Payments - 4 items						
Check	2/2/2026	Debit	USDA Rural Develo...	X	-30,672.50	-30,672.50
Check	2/2/2026	1175	Fechter and Compa...	X	-2,000.00	-32,672.50
Check	2/11/2026	1176	Debbie Thompson	X	-1,000.00	-33,672.50
Check	3/3/2026		Amazon	X	-100.70	-33,773.20
Total Checks and Payments					-33,773.20	-33,773.20
Deposits and Credits - 4 items						
Deposit	2/5/2026		Amazon	X	57.90	57.90
Deposit	2/5/2026		Amazon	X	57.92	115.82
Deposit	2/11/2026		County of SLO Audi...	X	3,177.87	3,293.69
Deposit	12/31/2027			X	0.10	3,293.79
Total Deposits and Credits					3,293.79	3,293.79
Total Cleared Transactions					-30,479.41	-30,479.41
Cleared Balance					-30,479.41	45,026.33
Uncleared Transactions						
Checks and Payments - 5 items						
Check	8/13/2025	1153	Mike Hanks		-30.00	-30.00
Check	10/8/2025	1159	Mike Hanks		-30.00	-60.00
Check	12/10/2025	1171	Mike Hanks		-30.00	-90.00
Check	1/14/2026	1173	Mike Hanks		-30.00	-120.00
Check	2/11/2026	1177	Mike Hanks		-530.00	-650.00
Total Checks and Payments					-650.00	-650.00
Total Uncleared Transactions					-650.00	-650.00
Register Balance as of 02/28/2026					-31,129.41	44,376.33
Ending Balance					-31,129.41	44,376.33

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03/03/26

**Independance Ranch CSD
Reconciliation Summary
American Riviera Checking, Period Ending 02/28/2026**

	Feb 28, 26
Beginning Balance	75,505.74
Cleared Transactions	
Checks and Payments - 4 items	-33,773.20
Deposits and Credits - 4 items	3,293.79
Total Cleared Transactions	-30,479.41
Cleared Balance	45,026.33
Uncleared Transactions	
Checks and Payments - 5 items	-650.00
Total Uncleared Transactions	-650.00
Register Balance as of 02/28/2026	44,376.33
Ending Balance	44,376.33

County of San Luis Obispo Trial Balance-Native			
Criteria or Characteristic	Selection Criteria	Filter in Current View	Description
Fiscal Year	2026		
Beg Bal Period Range	0 to 7		
Actuals Period Range	8 to 8		
End Bal Period	0 to 8		
BusArea/Group	*	*	
Fund/Group	*	3119500000	Independence Rch CSD

Account	Beg Bal	Actuals	End Bal
1000000 Equity in Pooled Cash	3,177.87	1,832.13	5,010.00
* Cash in Treasury	3,177.87	1,832.13	5,010.00
** Assets	3,177.87	1,832.13	5,010.00
2000012 AP Recon-Agency			
* Accounts Payable			
** Liabilities			
3350000 Fund Balance Available	69,022.43	3,177.87	72,200.30
* Fund Balance Available	69,022.43	3,177.87	72,200.30
** Fund Balance	69,022.43	3,177.87	72,200.30
4150000 Interest Revenue	181.30-		181.30-
* Revenue-Use of Money and Property	181.30-		181.30-
4350670 Road/Street Service Charges	72,019.00-	5,010.00-	77,029.00-
* Charges for Current Service	72,019.00-	5,010.00-	77,029.00-
** Revenues	72,200.30-	5,010.00-	77,210.30-
*** Trial Balance			

Gmail - Payment Advice -INDEPENDENCE RANCH CSD TCF

<https://mail.google.com/mail/u/0/?ik=4af1b2a7f9&view=pt&search>



independence ranch <ircsd2022@gmail.com>

Payment Advice -INDEPENDENCE RANCH CSD TCF

1 message

Auditor AP <AuditorAP@co.slo.ca.us>

Thu, Mar 5, 2026 at 10:34 AM

ACH Direct Deposit 2001820637

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: 5,010.00

Invoice Date	Description	Amount
03/03/2026	TCF FY 26 FEB ME MONTH-END BALANCE PAYMENT 4350670 Road/Street Svc Chg	5,010.00
Total:		5,010.00

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.