



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

Phone: (805) 969-4200
www.montsan.org

AGENDA

For the Regular Meeting of the Finance Committee on:

Monday, September 21, 2026

The regular meeting of the Finance Committee will begin at **12:00 p.m. on September 21, 2026** in the District's Board Room at 1042 Monte Cristo Lane.

The public may attend the meeting in person or participate remotely via Zoom using the following virtual meeting details:

By visiting: <https://us02web.zoom.us/j/85746075692>

Or by calling: 1-669-900-6833

Meeting ID: 857 4607 5692

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

Public comment is **limited to 3 minutes**, can only be on agendized topics, and is at the discretion of the Committee Chair. For further instructions, please see [Instructions for Public Comment](#) on the District's website.

3. PRESENTATION

A. ASSESSMENT DISTRICTS (PAGE 3)

The Committee will receive a presentation from James Fabian, Principal with Fieldman, Rolapp & Associates, regarding Assessment Districts.

4. NEW BUSINESS

A. AUGUST PAYABLES(PAGE 11)

The Committee will review the payables for the period August 1, 2026 through August 31, 2026.

B. AUGUST BANK RECONCILIATIONS (PAGE 15)

The Committee will review the bank reconciliations for the month of August.

C. FINANCE OPERATIONS UPDATE

The Committee will receive an updated from Staff on relevant finance operations topics.

5. ITEMS FOR THE NEXT COMMITTEE AGENDA

6. ADJOURNMENT

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the Districts' programs, services or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at 805-969-4200. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

This agenda was posted on the District website, and at the Montecito Sanitary District Bulletin Board in accordance with the requirements of the Brown Act.

Attested by:

A handwritten signature in blue ink, appearing to read "Stephen Williams", is written over a light blue rectangular background.

Stephen Williams
Business and Administrative Manager/Clerk of the Board



Assessment District Financing

Oppenheimer Public Finance



STRICTLY PRIVATE AND CONFIDENTIAL

The Power of  **PPENHEIMER** Thinking
Wealth Management | Capital Markets | Investment Banking

The Assessment District

The 1913 Act: Establish District

- The Municipal Improvement Act of 1913 establishes Assessment Districts (“ADs”).

The 1915 Act: Issue Bonds

- The Improvement Bond Act of 1915 provides for the issuance of bonds.
- In addition, the Improvement Bond Act of 1911 allows for both establishing ADs and issuing bonds.

The Vote

- Assessments must comply with notice, hearing & voting requirements of Proposition 218.
- Assessments may only be imposed if a majority of the ballots returned support the assessment. Ballots are weighted according to the amount of the proposed assessment.

What can be financed?

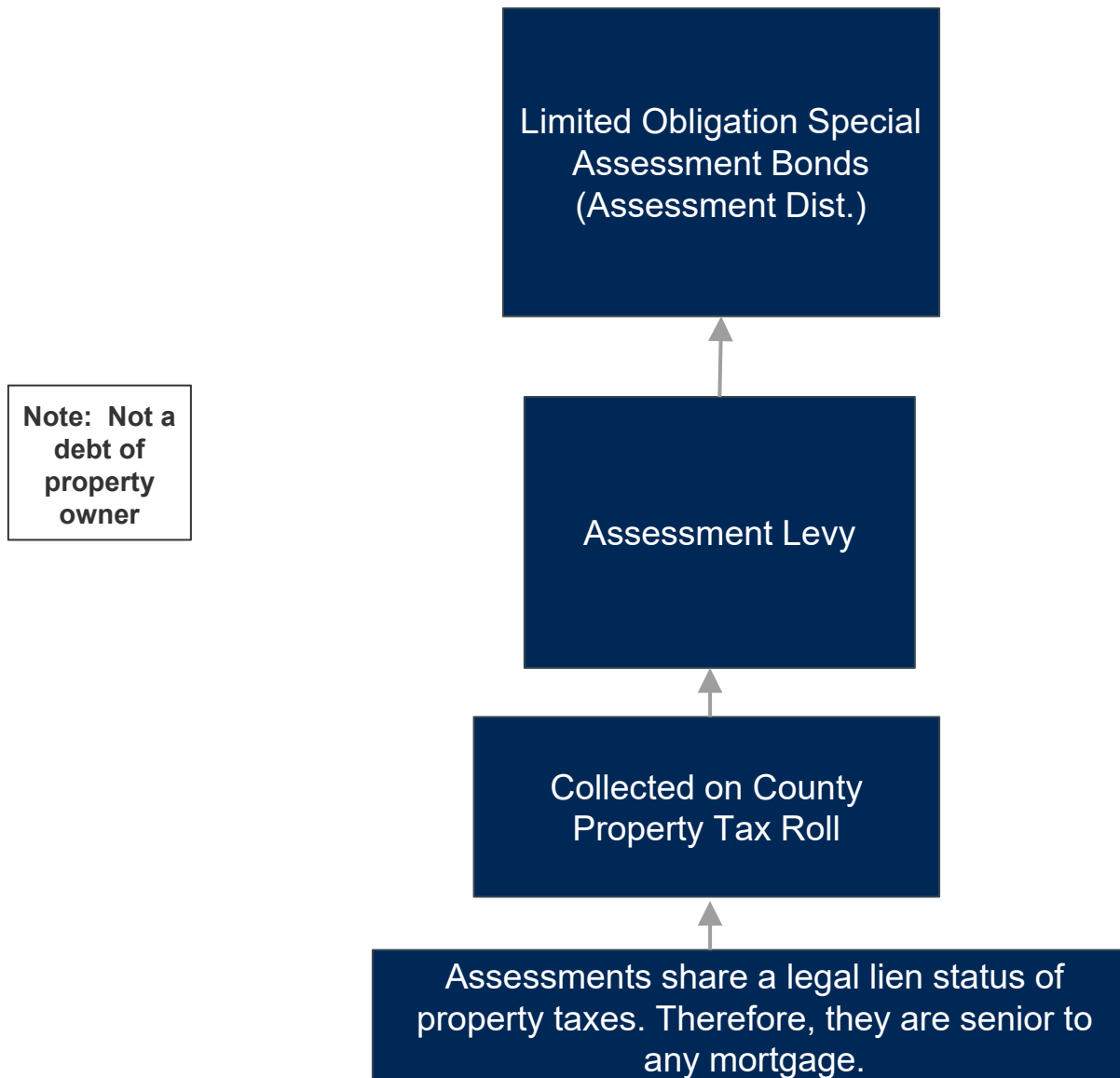
- Projects:
 - Assessments can finance the cost of providing public improvements or services performed on public property.
 - Improvements authorized by the 1913 Act include:
 - Grading & paving of streets, curbs, gutters
 - Construction of sidewalks, bridges, tunnels
 - Street lighting, electrical, gas and telephone facilities, incl. the undergrounding of existing overhead facilities
 - Pipes and hydrants for fire protection
 - Sanitary sewer and storm drains, and related facilities
 - Breakwaters, levies, flood or erosion protection
 - Wells, pumps, dams, reservoirs and other water supply facilities
 - Any “other works and improvements of a local nature”

The Levy of Special Assessments

- Assessments can only be calculated based on the allocation of special benefit received.
- Proposition 218 Article XIID expressly recognizes the distinction between special benefit and general benefit.
- Special benefit means “a particular and distinct benefit over and above general benefit covered on real property located in the AD or to the public at large. General enhancement of property value does not constitute ‘special benefit’.”
- Cost of improvements that impart general benefit must be financed from other sources of legally available funds.
- Special benefit must be specifically identified and allocated to benefitted parcels in proportion to the special benefit conferred.
- Any land which receives a special benefit from the project needs to be allocated a portion of the assessment (or an alternative source of funding is identified).

Overview

Assessment Bonds; secured by real property (land and improvements)



Assessment Bond Structure

- Serials and Terms
- Variable interest rate bonds are permitted but uncommon
- Principal is required to be paid Sept. 2 and interest is required to be paid Sept. 2 & March 2
- Reserve fund - generally the legal limit but can be less in case of refunding or private placement
- Redemption premiums must be at least 3% for first five years
- Typically non-rated, at least at original formation/levy

Credit Features

- Value to lien: 3 to 1 minimum requirement
- Percentage and type of development
- Percentage of concentration/diversification of property ownership
- Description of large landowners
- History of delinquencies; delinquent parcels are subject to judicial foreclosure
- Subject to continuing disclosure reporting

Disclosures About Oppenheimer's Role as Underwriter, Not as Municipal or Financial Advisor

Oppenheimer & Co., Inc. ("Oppenheimer ") is not acting as a municipal advisor, financial advisor or fiduciary to any issuer of municipal securities (an "Issuer"), any person legally committed to support the payment of all or part of an issue of municipal securities (an "Obligated Person") including, but not limited to, in either case, any Issuer or Obligated Person that is an Intended Recipient (as defined below) of this document, if any, or to any other person or entity. **Oppenheimer proposes to serve as underwriter/placement agent, and is relying on one of the following exemptions to municipal advisor registration required by the "Municipal Advisor Rule" of the Securities and Exchange Commission (effective July 1, 2014):**

1. **The RFP/RFQ Exemption – Oppenheimer is responding to an RFP or RFQ and has confirmed that at least 2 other firms received the RFP or RFQ, and that it is not receiving compensation regarding the RFP or RFQ;**
2. **IRMA Exemption – the Intended Recipient has an independent registered municipal advisor; and/or**
3. **Underwriting Exemption - as part of Oppenheimer's services as underwriter/placement agent, Oppenheimer may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of bonds.**

Additional Disclosures

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BOARD LIST OF PAYABLES – AUGUST 2026

<u>CHECK DATE</u>	<u>SUMMARY & TYPE</u>	<u>BATCH TOTAL</u>
08/13/2026	ACCOUNTS PAYABLE	197,472.33
08/27/2026	ACCOUNTS PAYABLE	120,077.52
	Subtotal	\$ 317,549.85
08/13/2026	CAPITAL IMPROVEMENT PROJECTS	6,735.00
08/27/2026	CAPITAL IMPROVEMENT PROJECTS	89,266.54
	Subtotal	\$ 96,001.54
08/06/2026	PAYROLL	118,393.35
08/20/2026	PAYROLL	118,421.75
	Subtotal	\$ 236,815.10
	<u>TOTAL</u>	<u>\$ 650,366.49</u>

*All Invoices were reviewed and approved by Department Managers

**All Invoices and Payments were reviewed and approved and checks signed by the General Manager

***Board Treasurer, Dorinne Johnson, approved all payables prior to check mailing

Check History Report**MONTECITO SANITARY DISTRICT (MSD)****Sorted By Check Number****Activity From: 8/13/2026**

Bank Code: B OPERATING CASH (MBT)				
Check Number	Check Date	Vendor Name	Check Amount	Payment Description
31147	8/13/26	ACWA/JPIA	38,090.27	MEDICAL/DENTAL/VISION INSURANCE 07/26
31148	8/13/26	ALLIANT INSURANCE SERVICES	11,817.00	AMVP PHYSICAL DAMAGE PREMIUM - FY2627
31149	8/13/26	AMAZON CAPITAL SERVICES	3,004.93	MAINT LUNCH RM SUPPLIES, CABINET, MISC. OPERATING SUPPLIES, DEGREASER
31150	8/13/26	ANONYMOUS BUYER LAND TRUST	2,300.00	1530 SAN LEANDRO LN DEPOSIT REFUND
31151	8/13/26	ARCE, MICHAEL J	474.00	TRAVEL EXP REIMB - TRI-STATE 2026
31152	8/13/26	AT&T MOBILITY	47.48	OFFICE DATA PORT
31153	8/13/26	BIG GREEN CLEANING COMPANY	2,754.00	JANITORIAL SERVICES
31154	8/13/26	CHARLES BRIZIUS	423.30	669 PICACHO LN / A-5344 REFUND
31155	8/13/26	CANON FINANCIAL SERVICES INC	371.74	COPIER LEASE
31156	8/13/26	CINTAS	1,143.29	UNIFORMS, TOWELS, FLOOR MATS CLEANING
31157	8/13/26	COLANTUONO, HIGHSMTIH & WHATLEY, PC	4,268.00	GENERAL COUNSEL SERVICES- JULY
31158	8/13/26	CORT	44.00	DEED REPORT
31159	8/13/26	COX BUSINESS	192.04	INTERNET SERVICE
31160	8/13/26	CRAIL FAMILY TRUST	1,086.15	115 TIBURON BAY LN DEPOSIT REFUND
31161	8/13/26	D&H WATER SYSTEMS	247.24	WWTP EQUIP- IMPELLOR SHAFT
31162	8/13/26	DAKOTA DAUENHAUER	1,196.52	TRI-STATE HOTEL/MEAL REIMB
31163	8/13/26	DOCUSIGN INC. Lockbox	5,054.40	ANNUAL SUBSCRIPTION RENEWAL
31164	8/13/26	JOSE FLORES	1,395.52	J FLORES TRI-STATE SEMINAR REG/TRAVEL REIMB
31165	8/13/26	FRONTIER	1,129.88	PHONE SVC- LIFT STNS 1, 2, 4 & WWTP
31166	8/13/26	GLS COMPANIES	780.00	LANDSCAPE MAINTENANCE- JULY
31167	8/13/26	GRAINGER	3,003.38	BALL VALVES, WATER COOLER FILTER, EJECTOR & UTILITY PUMPS, TRIGGER SPRAY CLEANER, MAINT. TOOLS
31168	8/13/26	HACH COMPANY	1,433.90	AGAR TUBES, DISSOLVED AIR HANDLER METER
31169	8/13/26	HERNANDEZ, GERARDO	1,196.52	TRI-STATE HOTEL/MEALS REIMB
31170	8/13/26	JOSPE, PIERRE OR JULIE	2,300.00	1463 HOSMER LANE DEPOSIT REFUND
31171	8/13/26	LARRY'S AUTO PARTS	484.35	OIL AND LUBE, AIR FILTER, OIL FILTER
31172	8/13/26	MONTECITO BANK & TRUST	7,454.28	MISC OPERATING EXPENSES
31173	8/13/26	MCALLISTER, MATTHEW	5,474.84	1390 VIRGINIA RD REFUND OF DEPOSITS
31174	8/13/26	MCCORMIX CORP	2,177.79	VEHICLE FUEL, DIESEL EXHAUST FLUID, CHANNEL LS GENERATOR FUEL
31175	8/13/26	MISSION COMMUNICATIONS, LLC	4,385.00	REMOTE MONITORING - LS & WWTP
31176	8/13/26	MOUNTAIN SPRING WATER	210.30	BOTTLED WATER AND COOLERS
31177	8/13/26	JOHN MURPHY	3,450.00	239 ORTEGA RIDGE RD DEPOSIT REFUND
31178	8/13/26	DANIEL (or) AMY O'DOWD	2,300.00	1030 COLD SPRINGS RD DEPOSIT REFUND
31179	8/13/26	O'CONNOR PEST CONTROL WEST	593.04	MONTHLY PEST CONTROL - PLANT, LIFT STATIONS
31180	8/13/26	ORFALEA, PAUL	2,300.00	1130 CHANNEL DR DEPOSIT REFUND
31181	8/13/26	PERKINS, CHARLES	2,300.00	745 EL BOSQUE RD DEPOSIT REFUND
31182	8/13/26	PLUMBERS DEPOT, INC	752.87	RELIEF VALVE
31183	8/13/26	PURETEC INDUSTRIAL WATER	190.63	WATER SOFTENER TANK RENTAL, WATER SOFTENER,
31184	8/13/26	QUINN COMPANY	2,612.46	POSILIPO LIFT STN - CONTROL PANEL REPAIR
31185	8/13/26	ROBERT D. NIEHAUS, INC	4,717.49	FEE SCHEDULE PROGRESS PAYMENT
31186	8/13/26	RINGCENTRAL, INC.	803.27	PHONE SYSTEM
31187	8/13/26	ROLLINS, CAROLE	90.00	C ROLLINS TNI MEMBERSHIP RENEWAL

31188	8/13/26	S B HOME IMPROVEMENT CENTER	121.70	FOURTH OF JULY DECOR
31189	8/13/26	SOUTHERN CALIFORNIA EDISON CO	26,029.58	ELECTRICITY CHARGES- JULY
31190	8/13/26	SHUMAN, CRAIG OR STEFANI	2,565.27	2445 SYCAMORE CYN RD DEPOSIT REFUND
31191	8/13/26	SIGMA-ALDRICH INC	240.63	AC ANALYZER CHEMICALS
31192	8/13/26	SLIFIRSKI, PETER	1,936.65	285 OLIVE MILL RD DEPOSIT REFUND
31193	8/13/26	SPEX CERTIPREP LLC	731.08	LAB CHEMICALS
31194	8/13/26	STANCLIFFE, TIM OR LINDA	2,300.00	170 BUTTERFLY LN DEPOSIT REFUND
31195	8/13/26	STANDARD INSURANCE COMPANY	1,972.54	STD & LTD INSURANCE PREMIUM
31196	8/13/26	STATE WATER POLLUTION	9,000.00	ACL ORDER R3-2026-0041
31197	8/13/26	TAYLOR, CRAIG OR MICHELLE	786.65	2175 BOUNDARY DR DEPOSIT REFUND
31198	8/13/26	TRAFFIC MANAGEMENT LLC	3,500.00	FLAGGER CERT TRAINING
31199	8/13/26	UNIVAR SOLUTIONS	18,405.24	SODIUM BISULFITE, SODIUM HYPOCHLORITE
31200	8/13/26	UNDERGROUND SERVICE ALERT	1,199.81	CA U/G FACILITIES SAFE EXCAV BOARD, 86 DIG ALERTS
31201	8/13/26	USA BLUE BOOK	499.05	DEODORIZING- MIRAMAR LS
31202	8/13/26	MIGUEL VILLAFANA	474.00	TRAVEL REIMB TRI-STATE 2026
31203	8/13/26	VERIZON BUSINESS	280.25	IPAD TABLETS
31204	8/13/26	ZWORLD GIS	3,380.00	GIS ANALYST- SEWER LAT DEV PROJECT, GIS PROGRAM
31205	8/27/26	ACWA/JPIA	38,090.27	MEDICAL/DENTAL/VISION INSURANCE 08/26
31206	8/27/26	AQUATIC BIOASSAY & CONSULT	6,155.00	ANNUAL BIOASSAY TESTING
31207	8/27/26	AT&T MOBILITY	78.85	STANDBY CELL PHONE
31208	8/27/26	BARTLETT, PRINGLE & WOLF, LLP	20,380.50	FISCAL YEAR 2024-25 AUDIT
31209	8/27/26	BNY OF NEW YORK MELLON	2,230.00	BOND ADMINISTRATION FEE - FY2627
31210	8/27/26	CANON FINANCIAL SERVICES INC	371.74	COPIER LEASE
31211	8/27/26	CINTAS CORPORATION #684	1,992.12	UNIFORMS, TOWELS, FLOOR MATS, GLOVES
31212	8/27/26	CONVERGED	6,507.08	2 DESKTOP SETUPS, DATTO DR AND EMAIL PRR IT WORK
31213	8/27/26	CORT	44.00	MONTHLY DEED REPORT
31214	8/27/26	COX BUSINESS	384.08	WIRELESS INTERNET 8/07-9/06/26
31215	8/27/26	CUES	3,012.69	GRANITENET SUPPORT/SERVICES RENEWAL
31216	8/27/26	CWEA MEMBERSHIP	123.00	J FLORES MECH TECH GRD 2 RENEW
31217	8/27/26	ENGEL & GRAY, INC	7,477.39	BIOSOLIDS DISPOSAL
31218	8/27/26	FISHER SCIENTIFIC	668.09	LAB SUPPLIES
31219	8/27/26	FRONTIER	1,245.48	PHONE SVC- LIFT STNS 1, 2, 4 & WWTP
31220	8/27/26	GOLD COAST ENVIRONMENTAL	179.98	INFLUENT GAS METER INSPECTION
31221	8/27/26	GRAINGER	74.50	PIPE NIPPLE, METER BOX, LED LOAD EQUALIZER
31222	8/27/26	HCD	33.00	COMML MODULAR- MAINT TRAILER REG RENEWAL
31223	8/27/26	INTERSTATE BILLING SERVICES	1,000.00	VEHICLE (UNIT 14) DIAGNOSTICS AND REPAIR
31224	8/27/26	MARBORG INDUSTRIES	892.52	TRASH & RECYCLING PICKUP- JULY
31225	8/27/26	MCCORMIX CORP	1,253.26	VEHICLE FUEL
31226	8/27/26	MONTECITO WATER DISTRICT	1,436.41	WATER USAGE - CHANNEL DRIVE LS, POSILIPO LS, WWTP
31227	8/27/26	O'CONNOR PEST CONTROL WEST	633.97	PEST CONTROL
31228	8/27/26	PLANETBIDS, LLC	4,492.19	ANNUAL SUBSCRIPTION
31229	8/27/26	POSTER COMPLIANCE CENTER	163.90	CA & FED LABOR LAW POSTERS
31230	8/27/26	RED WING BUSINESS ADVANTAGE	844.29	BOOT ALLOWANCE CHARGES
31231	8/27/26	RINCON CONSULTANTS, INC	2,746.65	PROTECTIVE MEASURES RESTORATION
31232	8/27/26	RINGCENTRAL, INC.	779.73	PHONE SYSTEM
31233	8/27/26	ROLLINS, CAROLE	2,584.31	NELAC & ENV MEASUREMENT CONFERENCE
31234	8/27/26	SAFEGUARD BUSINESS SYSTEMS	230.30	BUS CARDS- D. JOHNSON & J. WEIGOLD
31235	8/27/26	SANTA BARBARA FASTENERS, INC	24.97	PUMP M16 2.0 X 60 HHCS, HEX NUTS
31236	8/27/26	SOCAL GAS	159.57	NATURAL GAS
31237	8/27/26	UNIVAR SOLUTIONS	11,965.91	SODIUM BISULFITE, SOD HYPOCHLORITE
31238	8/27/26	USA BLUE BOOK	571.77	WHEEL KIT
31239	8/27/26	WICK BOILER SERVICES, INC	1,250.00	ANNUAL SERVICE - BOILER

BANK B TOTAL \$ 317,549.85

Bank Code: G CIP CASH (MBT)				
Check Number	Check Date	Vendor Name	Check Amount	Payment Description
1672	8/13/26	ON-TRACK SOLUTIONS, LLC	6,735.00	L001 - CHANNEL LIFT STATION IMPROVEMENT
1674		PHOENIX CIVIL ENGINEERING	3,233.50	C003 - CIPP CONST MANAGEMENT (\$626.50) C001 - COLLECTION SYSTEM MASTER PLAN (\$1,632.50)
	8/27/26			L001 - CHANNEL DRIVE LIFT STATION (\$975.00)
1674	8/27/26	QUINN COMPANY	76,618.04	L008 - CHANNEL DRIVE LS GENERATOR
1674		STANTEC CONSULTING SERVICES	3,993.00	C001 - COLLECTION SYSTEM MASTER PLAN
	8/27/26	INC.		
1674		WATER SYSTEMS CONSULTING,	5,422.00	L001 - CHANNEL LIFT STATION IMPROVEMENT
	8/27/26	INC.		
BANK G TOTAL			\$	96,001.54

Bank Reconciliation Report

Operations & Maintenance Account

Activity Document Date Range: From: To: 8/31/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
7/31/2026	Deposit	GL	No	Sage 100	0731INT	JULY INTEREST - INS REIMB	Yes	8/1/2026	0.00	163.58
7/31/2026	Deposit	GL	No	Sage 100	0731INT	JULY INTEREST - INS REIMB	Yes	8/1/2026	163.58	0.00
8/7/2026	Deposit	GL	No	Sage 100	51629163	A-5587; 838 Knapp Drive	Yes	8/7/2026	0.00	2,604.00
8/7/2026	Deposit	GL	No	Sage 100	51629163	A-5587; 838 Knapp Drive	Yes	8/7/2026	0.00	575.00
8/7/2026	Deposit	GL	No	Sage 100	51629163	A-5587; 838 Knapp Drive	Yes	8/7/2026	0.00	230.00
8/7/2026	Deposit	GL	No	Sage 100	51629163	A-5587; 838 Knapp Drive	Yes	8/7/2026	0.00	2,300.00
8/7/2026	Deposit	GL	No	Sage 100	51610256	Sewer Service Letter; 1406 Gre	Yes	8/7/2026	0.00	175.00
8/7/2026	Deposit	GL	No	Sage 100	51613854	Sewer Service Letter;838 Knapp	Yes	8/7/2026	0.00	175.00
8/7/2026	Deposit	GL	No	Sage 100	51613854	Sewer Service Letter;838 Knapp	Yes	8/7/2026	0.00	345.00
8/7/2026	Deposit	GL	No	Sage 100	51576822	A-5583; 1480 Monte Vista Road	Yes	8/7/2026	0.00	8,380.00
8/7/2026	Deposit	GL	No	Sage 100	51576822	A-5583; 1480 Monte Vista Road	Yes	8/7/2026	0.00	575.00
8/7/2026	Deposit	GL	No	Sage 100	51576822	A-5583; 1480 Monte Vista Road	Yes	8/7/2026	0.00	2,300.00
8/7/2026	Deposit	GL	No	Sage 100	51574255	Sewer Service Letter; 1480 Mon	Yes	8/7/2026	0.00	175.00
8/7/2026	Deposit	GL	No	Sage 100	51559262	A-5584; 231 Middle Road	Yes	8/7/2026	0.00	8,380.00
8/7/2026	Deposit	GL	No	Sage 100	51559262	A-5584; 231 Middle Road	Yes	8/7/2026	0.00	575.00
8/7/2026	Deposit	GL	No	Sage 100	51559262	A-5584; 231 Middle Road	Yes	8/7/2026	0.00	175.00
8/7/2026	Deposit	GL	No	Sage 100	51559262	A-5584; 231 Middle Road	Yes	8/7/2026	0.00	2,300.00
8/7/2026	Deposit	GL	No	Sage 100	51621703	A-5589; 1406 Greenworth Place	Yes	8/7/2026	0.00	575.00
8/7/2026	Deposit	GL	No	Sage 100	51621703	A-5589; 1406 Greenworth Place	Yes	8/7/2026	0.00	2,300.00
8/14/2026	Deposit	GL	No	Sage 100	3983	A-5585; 1270 Mesa Road	Yes	8/14/2026	0.00	575.00
8/14/2026	Deposit	GL	No	Sage 100	3983	A-5585; 1270 Mesa Road	Yes	8/14/2026	0.00	2,300.00
8/14/2026	Deposit	GL	No	Sage 100	3984	A-5586; 2240 Sycamore Canyon R	Yes	8/14/2026	0.00	575.00
8/14/2026	Deposit	GL	No	Sage 100	3984	A-5586; 2240 Sycamore Canyon R	Yes	8/14/2026	0.00	1,555.00
8/14/2026	Deposit	GL	No	Sage 100	3984	A-5586; 2240 Sycamore Canyon R	Yes	8/14/2026	0.00	2,300.00
8/27/2026	Deposit	GL	No	Sage 100	0726TRNSFR	TEMPORARY TRANSFER FROM INS RE	Yes	8/27/2026	0.00	50,000.00
8/28/2026	Deposit	GL	No	Sage 100	3985	A-5588; 1760 Glen Oaks Drive	Yes	8/28/2026	0.00	3,272.00
8/28/2026	Deposit	GL	No	Sage 100	3985	A-5588; 1760 Glen Oaks Drive	Yes	8/28/2026	0.00	635.00
8/28/2026	Deposit	GL	No	Sage 100	3985	A-5588; 1760 Glen Oaks Drive	Yes	8/28/2026	0.00	175.00
8/28/2026	Deposit	GL	No	Sage 100	3985	A-5588; 1760 Glen Oaks Drive	Yes	8/28/2026	0.00	345.00
8/28/2026	Deposit	GL	No	Sage 100	3985	A-5588; 1760 Glen Oaks Drive	Yes	8/28/2026	0.00	3,450.00
8/28/2026	Deposit	GL	No	Sage 100	3986	A-5589; 1406 Greenworth Place	Yes	8/28/2026	0.00	575.00
8/28/2026	Deposit	GL	No	Sage 100	3986	A-5589; 1406 Greenworth Place	Yes	8/28/2026	0.00	2,300.00
8/28/2026	Deposit	GL	No	Sage 100	3987	A-5595; 708 Chelham Way	Yes	8/28/2026	0.00	575.00
8/28/2026	Deposit	GL	No	Sage 100	3987	A-5595; 708 Chelham Way	Yes	8/28/2026	0.00	2,300.00
8/31/2026	Deposit	GL	No	Sage 100	51780246	A-5593; 1136 Hill Road	Yes	8/31/2026	0.00	575.00
8/31/2026	Deposit	GL	No	Sage 100	51780246	A-5593; 1136 Hill Road	Yes	8/31/2026	0.00	2,300.00
8/31/2026	Deposit	GL	No	Sage 100	51723501	A-5591; 588 Paso Robles Drive	Yes	8/31/2026	0.00	8,380.00
8/31/2026	Deposit	GL	No	Sage 100	51723501	A-5591; 588 Paso Robles Drive	Yes	8/31/2026	0.00	575.00
8/31/2026	Deposit	GL	No	Sage 100	51723501	A-5591; 588 Paso Robles Drive	Yes	8/31/2026	0.00	2,300.00
8/31/2026	Deposit	GL	No	Sage 100	51688898	A-5590; 1183 Camino Viejo Road	Yes	8/31/2026	0.00	575.00
8/31/2026	Deposit	GL	No	Sage 100	51688898	A-5590; 1183 Camino Viejo Road	Yes	8/31/2026	0.00	2,300.00
8/31/2026	Deposit	GL	No	Sage 100	51665044	Sewer Service Letter: 815 Hot	Yes	8/31/2026	0.00	175.00
8/31/2026	Deposit	GL	No	Sage 100	51884003	Permit Extension Fee; 955 Park	Yes	8/31/2026	0.00	115.00
8/31/2026	Deposit	GL	No	Sage 100	51774604	Sewer Service Letter: 855 Rock	Yes	8/31/2026	0.00	175.00
8/31/2026	Deposit	GL	No	Sage 100	51774604	Sewer Service Letter: 855 Rock	Yes	8/31/2026	0.00	345.00
8/31/2026	Deposit	GL	No	Sage 100	51897483	A-5595; 708 Chelham Way	Yes	8/31/2026	0.00	175.00
8/31/2026	Deposit	GL	No	Sage 100	51724400	Sewer Service Letter: 1491 Edg	Yes	8/31/2026	0.00	175.00
8/31/2026	Deposit	GL	No	Sage 100	51693466	Sewer Service Letter: 911 Park	Yes	8/31/2026	0.00	85.00
8/31/2026	Deposit	GL	No	Sage 100	51693466	Sewer Service Letter: 911 Park	Yes	8/31/2026	0.00	175.00
8/31/2026	Deposit	GL	No	Sage 100	51842262	A-5594; 486 Monarch Lane	Yes	8/31/2026	0.00	5,400.00
8/31/2026	Deposit	GL	No	Sage 100	51842262	A-5594; 486 Monarch Lane	Yes	8/31/2026	0.00	345.00
8/31/2026	Deposit	GL	No	Sage 100	51842262	A-5594; 486 Monarch Lane	Yes	8/31/2026	0.00	175.00
8/31/2026	Deposit	GL	No	Sage 100	51660597	Sewer Service Letter: 588 Paso	Yes	8/31/2026	0.00	175.00

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Bank Reconciliation Report**Activity Document Date Range: From: To: 8/31/2026****MONTECITO SANITARY DISTRICT (MSD)****Bank Code: B****Deposits and Adjustments:**

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
8/31/2026	Deposit	GL	No	Sage 100	51822551	Sewer Service Letter: 590 Mead	Yes	8/31/2026	0.00	85.00
8/31/2026	Deposit	GL	No	Sage 100	51822551	Sewer Service Letter: 590 Mead	Yes	8/31/2026	0.00	175.00
8/31/2026	Deposit	GL	No	Sage 100	51774616	A-5592; 750 Hot Springs Road	Yes	8/31/2026	0.00	175.00
Total of 56 Deposits and Adjustments:									163.58	128,189.58

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000028801	10/11/2023	AP	No	Sage 100	00STREAM	STREAMLINE	No		620.00
0000028905	11/22/2023	AP	No	Sage 100	00GRAINGE	GRAINGER	No		560.30
0000030023	3/10/2025	AP	No	Sage 100	00ORTIZ	NOEE ORTIZ	No		239.00
0000030101	4/10/2025	AP	No	Sage 100	00MORFIT	JASON (or) JORDAN MORFIT	No		777.00
0000030106	4/10/2025	AP	No	Sage 100	00PAHOLD	PA HOLDINGS 1, LLC	No		2,300.00
0000030226	5/30/2025	AP	No	Sage 100	00DOCUPRO	DOCU PRODUCTS	No		8.87
0000030328	7/9/2025	AP	No	Sage 100	00MARSET	ALBINO MARSETTI (or) BRETT VAPNEK	No		1,150.00
0000030519	10/10/2025	AP	No	Sage 100	00JOHNSD	DORINNE JOHNSON	No		23.00
0000030520	10/10/2025	AP	No	Sage 100	00KEENROB	ROBERT KEEN	No		183.18
0000030675	1/21/2026	AP	No	Sage 100	00ABBOTTS	ABBOTT'S CUSTOM	No		100.00
0000030686	1/21/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	No		867.00
0000030843	3/16/2026	AP	No	Sage 100	00SWETEK	BRYCE SWETEK	No		26.59
0000030908	4/30/2026	AP	No	Sage 100	00CORT	CORT	No		44.00
0000030971	5/18/2026	AP	No	Sage 100	00HERBERT	HERBERT, DILLON III	No		2,300.00
0000030985	5/18/2026	AP	No	Sage 100	00NAVETTA	NAVETTA, MARCO OR KIMIE	No		575.00
0000030987	5/18/2026	AP	No	Sage 100	00PP&P	PRICE POSTEL & PARMA	No		170.00
0000031003	5/18/2026	AP	No	Sage 100	00VOLOD	VOLODINA, ELENA	No		1,725.00
0000031004	5/18/2026	AP	No	Sage 100	00ZACKY	ZACKY ROBERT J	No		2,300.00
0000031073	6/25/2026	AP	No	Sage 100	00SMARDAN	SMARDAN-HATCHER COMPANY	No		635.04
0000031081	7/17/2026	AP	No	Sage 100	00ABBOTTS	ABBOTT'S CUSTOM	Yes	8/3/2026	200.00
0000031082	7/17/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	Yes	8/3/2026	3,040.75
0000031083	7/17/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	8/11/2026	47.48
0000031084	7/17/2026	AP	No	Sage 100	00AUTOZON	AUTOZONE, INC	Yes	8/3/2026	32.31
0000031086	7/17/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	8/10/2026	550.27
0000031087	7/17/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMTIH & WHATLEY, PC	Yes	8/4/2026	11,346.00
0000031088	7/17/2026	AP	No	Sage 100	00CONVER	CONVERGED	Yes	8/3/2026	1,560.00
0000031089	7/17/2026	AP	No	Sage 100	00DALPOZZ	DAL POZZO TIRE CORP	Yes	8/3/2026	30.00
0000031090	7/17/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	Yes	8/4/2026	7,155.34
0000031092	7/17/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	Yes	8/4/2026	10,480.00
0000031093	7/17/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	8/3/2026	133.36
0000031094	7/17/2026	AP	No	Sage 100	00JACOB	JACOB GREEN & ASSOCIATES	Yes	8/10/2026	1,140.00
0000031096	7/17/2026	AP	No	Sage 100	00MB&TRU	MONTECITO BANK & TRUST	Yes	8/7/2026	2,128.48
0000031098	7/17/2026	AP	No	Sage 100	00MCMASTE	MCMASTER-CARR SUPPLY COMPANY	Yes	8/3/2026	48.89
0000031099	7/17/2026	AP	No	Sage 100	00MOUNTAI	MOUNTAIN SPRING WATER	Yes	8/3/2026	193.00
0000031100	7/17/2026	AP	No	Sage 100	00MWD	MONTECITO WATER DISTRICT	Yes	8/7/2026	1,233.54
0000031101	7/17/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	8/6/2026	633.97
0000031102	7/17/2026	AP	No	Sage 100	00PITNEY	PITNEY BOWES GLOBAL FINANCIAL	Yes	8/4/2026	143.84
0000031103	7/17/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	Yes	8/27/2026	300.14
0000031105	7/17/2026	AP	No	Sage 100	00QUINN	QUINN COMPANY	Yes	8/3/2026	2,471.42
0000031106	7/17/2026	AP	No	Sage 100	00RDN	ROBERT D. NIEHAUS, INC	Yes	8/4/2026	1,920.00
0000031108	7/17/2026	AP	No	Sage 100	00ROJAS	ROJAS COMMUNICATIONS GROUP	Yes	8/3/2026	3,717.50
0000031109	7/17/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	Yes	8/3/2026	23,474.92
0000031110	7/17/2026	AP	No	Sage 100	00SPEX	SPEX CERTIPREP LLC	Yes	8/3/2026	254.29
0000031111	7/17/2026	AP	No	Sage 100	00STAPCRE	STAPLES	Yes	8/3/2026	47.79
0000031114	7/17/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	8/3/2026	2,192.60
0000031116	7/17/2026	AP	No	Sage 100	00VRIZNWI	VERIZON BUSINESS	Yes	8/3/2026	280.25
0000031117	7/17/2026	AP	No	Sage 100	00WEBSOFT	WEBSOFT DEVELOPERS, INC.	No		22,425.97

Bank Reconciliation Report**Activity Document Date Range: From: To: 8/31/2026****MONTECITO SANITARY DISTRICT (MSD)****Bank Code: B****Checks:**

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031118	7/17/2026	AP	No	Sage 100	00XYLEM	XYLEM WATER SOLUTIONS USA INC	Yes	8/3/2026	1,798.90
0000031119	7/17/2026	AP	No	Sage 100	00ACWA/JPIA	ACWA/JPIA	Yes	8/6/2026	38,090.27
0000031120	7/17/2026	AP	No	Sage 100	00AGENTER	AG ENTERPRISES, INC	Yes	8/3/2026	520.00
0000031122	7/17/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	8/11/2026	78.83
0000031124	7/17/2026	AP	No	Sage 100	00BOYD	BOYD & ASSOCIATES	Yes	8/3/2026	798.00
0000031125	7/17/2026	AP	No	Sage 100	00CASA	CALIFORNIA ASSOCIATION OF	Yes	8/12/2026	3,500.00
0000031126	7/17/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	Yes	8/10/2026	274.01
0000031127	7/17/2026	AP	No	Sage 100	00CLEAN	CLEAN WATER SOCAL	Yes	8/10/2026	1,919.00
0000031128	7/17/2026	AP	No	Sage 100	00CONVER	CONVERGED	Yes	8/3/2026	52,079.40
0000031129	7/17/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	Yes	8/12/2026	123.00
0000031130	7/17/2026	AP	No	Sage 100	00DATCO	DATCO SERVICES CORPORATION	Yes	8/4/2026	161.25
0000031133	7/17/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	8/3/2026	14.23
0000031135	7/17/2026	AP	No	Sage 100	00KIMBMID	KIMBALL MIDWEST	Yes	8/3/2026	292.58
0000031137	7/17/2026	AP	No	Sage 100	00ORTIZ	NOEE ORTIZ	No		1,196.28
0000031138	7/17/2026	AP	No	Sage 100	00POLYDYN	POLYDYNE, INC	Yes	8/3/2026	4,832.59
0000031140	7/17/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	Yes	8/6/2026	186.31
0000031142	7/17/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	8/3/2026	3,691.34
0000031143	7/17/2026	AP	No	Sage 100	00USA	UNDERGROUND SERVICE ALERT	Yes	8/7/2026	285.20
0000031144	7/17/2026	AP	No	Sage 100	00ZWORLD	ZWORLD GIS	Yes	8/3/2026	2,280.00
0000031147	8/13/2026	AP	No	Sage 100	00ACWA/JPIA	ACWA/JPIA	Yes	8/26/2026	38,090.27
0000031148	8/13/2026	AP	No	Sage 100	00ALLIANT	ALLIANT INSURANCE SERVICES	Yes	8/17/2026	11,817.00
0000031149	8/13/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	Yes	8/25/2026	3,004.93
0000031150	8/13/2026	AP	No	Sage 100	00ANONY	ANONYMOUS BUYER LAND TRUST	Yes	8/27/2026	2,300.00
0000031151	8/13/2026	AP	No	Sage 100	00ARCE	ARCE, MICHAEL J	Yes	8/19/2026	474.00
0000031152	8/13/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	Yes	8/20/2026	47.48
0000031153	8/13/2026	AP	No	Sage 100	00BIGGREE	BIG GREEN CLEANING COMPANY	Yes	8/25/2026	2,754.00
0000031154	8/13/2026	AP	No	Sage 100	00BRIZIUS	CHARLES BRIZIUS	No		423.30
0000031155	8/13/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	Yes	8/19/2026	371.74
0000031156	8/13/2026	AP	No	Sage 100	00CINTAS1	CINTAS	Yes	8/27/2026	1,143.29
0000031157	8/13/2026	AP	No	Sage 100	00COLANT	COLANTUONO, HIGHSMTIH & WHATLEY, PC	Yes	8/25/2026	4,268.00
0000031158	8/13/2026	AP	No	Sage 100	00CORT	CORT	Yes	8/25/2026	44.00
0000031159	8/13/2026	AP	No	Sage 100	00COX	COX BUSINESS	Yes	8/20/2026	192.04
0000031160	8/13/2026	AP	No	Sage 100	00CRAIL	CRAIL FAMILY TRUST	No		1,086.15
0000031161	8/13/2026	AP	No	Sage 100	00D&HWAT	D&H WATER SYSTEMS	Yes	8/19/2026	247.24
0000031162	8/13/2026	AP	No	Sage 100	00DAUEN	DAKOTA DAUENHAUER	Yes	8/17/2026	1,196.52
0000031163	8/13/2026	AP	No	Sage 100	00DOCUSI	DOCUSIGN INC. Lockbox	Yes	8/19/2026	5,054.40
0000031164	8/13/2026	AP	No	Sage 100	00FLORES	JOSE FLORES	Yes	8/24/2026	1,395.52
0000031165	8/13/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	Yes	8/20/2026	1,129.88
0000031166	8/13/2026	AP	No	Sage 100	00GILS	GLS COMPANIES	Yes	8/25/2026	780.00
0000031167	8/13/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	Yes	8/25/2026	3,003.38
0000031168	8/13/2026	AP	No	Sage 100	00HACH	HACH COMPANY	Yes	8/26/2026	1,433.90
0000031169	8/13/2026	AP	No	Sage 100	00HERNAN	HERNANDEZ, GERARDO	Yes	8/18/2026	1,196.52
0000031170	8/13/2026	AP	No	Sage 100	00JOSPE	JOSPE, PIERRE OR JULIE	Yes	8/24/2026	2,300.00
0000031171	8/13/2026	AP	No	Sage 100	00LARRYS	LARRY'S AUTO PARTS	Yes	8/21/2026	484.35
0000031172	8/13/2026	AP	No	Sage 100	00MB&TRU	MONTECITO BANK & TRUST	Yes	8/19/2026	7,454.28
0000031173	8/13/2026	AP	No	Sage 100	00MCALL	MCALLISTER, MATTHEW	No		5,474.84
0000031174	8/13/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	Yes	8/25/2026	2,177.79
0000031175	8/13/2026	AP	No	Sage 100	00MISCOMM	MISSION COMMUNICATIONS, LLC	Yes	8/27/2026	4,385.00
0000031176	8/13/2026	AP	No	Sage 100	00MOUNTAI	MOUNTAIN SPRING WATER	Yes	8/25/2026	210.30
0000031177	8/13/2026	AP	No	Sage 100	00MURPHY	JOHN MURPHY	Yes	8/19/2026	3,450.00
0000031178	8/13/2026	AP	No	Sage 100	00O'DOWD	DANIEL (or) AMY O'DOWD	No		2,300.00
0000031179	8/13/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	Yes	8/21/2026	593.04
0000031180	8/13/2026	AP	No	Sage 100	00ORFALE	ORFALEA, PAUL	No		2,300.00
0000031181	8/13/2026	AP	No	Sage 100	00PERKIN	PERKINS, CHARLES	Yes	8/27/2026	2,300.00
0000031182	8/13/2026	AP	No	Sage 100	00PLUMBER	PLUMBERS DEPOT, INC	Yes	8/27/2026	752.87

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Bank Reconciliation Report**Activity Document Date Range: From: To: 8/31/2026****MONTECITO SANITARY DISTRICT (MSD)****Bank Code: B****Checks:**

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031183	8/13/2026	AP	No	Sage 100	00PURETEC	PURETEC INDUSTRIAL WATER	Yes	8/19/2026	190.63
0000031184	8/13/2026	AP	No	Sage 100	00QUINN	QUINN COMPANY	Yes	8/24/2026	2,612.46
0000031185	8/13/2026	AP	No	Sage 100	00ORDN	ROBERT D. NIEHAUS, INC	Yes	8/20/2026	4,717.49
0000031186	8/13/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	Yes	8/19/2026	803.27
0000031187	8/13/2026	AP	No	Sage 100	00ROLLINS	ROLLINS, CAROLE	No		90.00
0000031188	8/13/2026	AP	No	Sage 100	00SBHOME	S B HOME IMPROVEMENT CENTER	Yes	8/21/2026	121.70
0000031189	8/13/2026	AP	No	Sage 100	00SCE	SOUTHERN CALIFORNIA EDISON CO	Yes	8/19/2026	26,029.58
0000031190	8/13/2026	AP	No	Sage 100	00SHUMAN	SHUMAN, CRAIG OR STEFANI	No		2,565.27
0000031191	8/13/2026	AP	No	Sage 100	00SIGMA	SIGMA-ALDRICH INC	No		240.63
0000031192	8/13/2026	AP	No	Sage 100	00SLIFI	SLIFIRSKI, PETER	Yes	8/25/2026	1,936.65
0000031193	8/13/2026	AP	No	Sage 100	00SPEX	SPEX CERTIPREP LLC	Yes	8/19/2026	731.08
0000031194	8/13/2026	AP	No	Sage 100	00STANCL	STANCLIFFE, TIM OR LINDA	No		2,300.00
0000031195	8/13/2026	AP	No	Sage 100	00STANDAR	STANDARD INSURANCE COMPANY	Yes	8/26/2026	1,972.54
0000031196	8/13/2026	AP	No	Sage 100	00STATE	STATE WATER POLLUTION CLEANUP AND ABATEMENT ACCT	Yes	8/20/2026	9,000.00
0000031197	8/13/2026	AP	No	Sage 100	00TAYLOR	TAYLOR, CRAIG OR MICHELLE	Yes	8/24/2026	786.65
0000031198	8/13/2026	AP	No	Sage 100	00TRAFFIC	TRAFFIC MANAGEMENT LLC	Yes	8/19/2026	3,500.00
0000031199	8/13/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	Yes	8/26/2026	18,405.24
0000031200	8/13/2026	AP	No	Sage 100	00USA	UNDERGROUND SERVICE ALERT	Yes	8/28/2026	1,199.81
0000031201	8/13/2026	AP	No	Sage 100	00USABLUE	USA BLUE BOOK	Yes	8/20/2026	499.05
0000031202	8/13/2026	AP	No	Sage 100	00VILLAF	MIGUEL VILLAFANA	Yes	8/18/2026	474.00
0000031203	8/13/2026	AP	No	Sage 100	00VRIZNW	VERIZON BUSINESS	Yes	8/19/2026	280.25
0000031204	8/13/2026	AP	No	Sage 100	00ZWORLD	ZWORLD GIS	Yes	8/25/2026	3,380.00
0000031205	8/27/2026	AP	No	Sage 100	00ACWA/JPIA	ACWA/JPIA	No		38,090.27
0000031206	8/27/2026	AP	No	Sage 100	00AQUATIC	AQUATIC BIOASSAY & CONSULTING	No		6,155.00
0000031207	8/27/2026	AP	No	Sage 100	00AT&T	AT&T MOBILITY	No		78.85
0000031208	8/27/2026	AP	No	Sage 100	00BARTLET	BARTLETT, PRINGLE & WOLF, LLP	No		20,380.50
0000031209	8/27/2026	AP	No	Sage 100	00BNYMELL	BNY OF NEW YORK MELLON	No		2,230.00
0000031210	8/27/2026	AP	No	Sage 100	00CANON	CANON FINANCIAL SERVICES INC	No		371.74
0000031211	8/27/2026	AP	No	Sage 100	00CINTAS	CINTAS CORPORATION #684	No		1,992.12
0000031212	8/27/2026	AP	No	Sage 100	00CONVER	CONVERGED	No		6,507.08
0000031213	8/27/2026	AP	No	Sage 100	00CORT	CORT	No		44.00
0000031214	8/27/2026	AP	No	Sage 100	00COX	COX BUSINESS	No		384.08
0000031215	8/27/2026	AP	No	Sage 100	00CUES	CUES	No		3,012.69
0000031216	8/27/2026	AP	No	Sage 100	00CWEAMEM	CWEA MEMBERSHIP	No		123.00
0000031217	8/27/2026	AP	No	Sage 100	00ENGEL	ENGEL & GRAY, INC	No		7,477.39
0000031218	8/27/2026	AP	No	Sage 100	00FISHER	FISHER SCIENTIFIC	No		668.09
0000031219	8/27/2026	AP	No	Sage 100	00FRONTIE	FRONTIER	No		1,245.48
0000031220	8/27/2026	AP	No	Sage 100	00GCE	GOLD COAST ENVIRONMENTAL	No		179.98
0000031221	8/27/2026	AP	No	Sage 100	00GRAINGE	GRAINGER	No		74.50
0000031222	8/27/2026	AP	No	Sage 100	00HCD	HCD	No		33.00
0000031223	8/27/2026	AP	No	Sage 100	00INTERST	INTERSTATE BILLING SERVICES	No		1,000.00
0000031224	8/27/2026	AP	No	Sage 100	00MARBORG	MARBORG INDUSTRIES	No		892.52
0000031225	8/27/2026	AP	No	Sage 100	00MCCORMX	MCCORMIX CORP	No		1,253.26
0000031226	8/27/2026	AP	No	Sage 100	00MWD	MONTECITO WATER DISTRICT	No		1,436.41
0000031227	8/27/2026	AP	No	Sage 100	00OCONNOR	O'CONNOR PEST CONTROL WEST COAST	No		633.97
0000031228	8/27/2026	AP	No	Sage 100	00PLANET	PLANETBIDS, LLC	No		4,492.19
0000031229	8/27/2026	AP	No	Sage 100	00POSTER	POSTER COMPLIANCE CENTER	No		163.90
0000031230	8/27/2026	AP	No	Sage 100	00REDWING	RED WING BUSINESS ADVANTAGE ACCOUNT	No		844.29
0000031231	8/27/2026	AP	No	Sage 100	00RINCON	RINCON CONSULTANTS, INC	No		2,746.65
0000031232	8/27/2026	AP	No	Sage 100	00RINGCEN	RINGCENTRAL, INC.	No		779.73
0000031233	8/27/2026	AP	No	Sage 100	00ROLLINS	ROLLINS, CAROLE	No		2,584.31
0000031234	8/27/2026	AP	No	Sage 100	00SAFEGUA	SAFEGUARD BUSINESS SYSTEMS	No		230.30
0000031235	8/27/2026	AP	No	Sage 100	00SBFAST	SANTA BARBARA FASTENERS, INC	No		24.97

Run Date: 9/15/2026 2:44:58PM**B/R Date: 8/31/2026****Page: 4****User Logon: swilliams**

Bank Reconciliation Report

Activity Document Date Range: From: To: 8/31/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000031236	8/27/2026	AP	No	Sage 100	00SOCAL	SOCAL GAS	No		159.57
0000031237	8/27/2026	AP	No	Sage 100	00UNIVAR	UNIVAR SOLUTIONS	No		11,965.91
0000031238	8/27/2026	AP	No	Sage 100	00USABLU	USA BLUE BOOK	No		571.77
0000031239	8/27/2026	AP	No	Sage 100	00WICK	WICK BOILER SERVICES, INC	No		1,250.00
0726MBT	8/28/2026	GL	No	Sage 100		CWEA Trainings & Weftec Conference	Yes	8/28/2026	6,645.60
0802DD	8/5/2026	GL	No	Sage 100		PPE 08/02/2026 DIRECT DEPOSITS	Yes	8/5/2026	66,513.95
						08/06/2026			
0802EP	8/25/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE	Yes	8/25/2026	1,567.45
						08/06/2026			
0802PT	8/5/2026	GL	No	Sage 100		PPE 08/02/2026 PAYROLL TAXES 08/06/2026	Yes	8/5/2026	32,997.17
0816DD	8/19/2026	GL	No	Sage 100		PPE 08/16/2026 DIRECT DEPOSITS	Yes	8/19/2026	70,467.83
						08/20/2026			
0816EP	8/26/2026	GL	No	Sage 100		EMPOWER DEF COMP PAYDATE	Yes	8/26/2026	1,567.45
						08/20/2026			
0816PT	8/19/2026	GL	No	Sage 100		PPE 08/16/2026 PAYROLL TAXES 08/20/2026	Yes	8/19/2026	35,892.73
0826RDG	8/31/2026	BR	No	Sage 100		AUGUST ROUNDING ADJUSTMENT	Yes	8/31/2026	-0.02
						AUGUST ROUNDING ADJUSTMENT			
CD0802	8/28/2026	GL	No	Sage 100		CALPERS CLASSIC PAYDATE 08/06/2026	Yes	8/28/2026	6,579.20
CP0802	8/31/2026	GL	No	Sage 100		CALPERS PEPRA PAYDATE 08/06/2026	Yes	8/28/2026	9,456.59
DC0802	8/28/2026	GL	No	Sage 100		CALPERS DEF COMP PAYDATE 08/06/2026	Yes	8/28/2026	1,295.00
PP0726	8/10/2026	GL	No	Sage 100		PAYROLL SERVICES - JULY	Yes	8/10/2026	401.40
PX0826	8/20/2026	GL	No	Sage 100		PAYCHEX MONTHLY TIME & ATTEND -	Yes	8/20/2026	157.55
						AUGUST			
UAL26	8/3/2026	GL	No	Sage 100		CALPERS CLASSIC UAL PREPAYMENT	Yes	8/3/2026	309,382.00
Total of 173 Checks:									1,084,381.03

Reconciliation Summary For Bank B Range: From: To: 8/31/2026:

G/L Cash Account Number: 1125-0000

Bank Statement Balance:	103,504.87
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 65 Outstanding Checks Totaling:	175,083.94
Adjusted Bank Balance:	-71,579.07
Calculated Book Balance:	-71,579.07
Out Of Balance By:	0.00



MB&T Service Center
6950 Hollister Ave, #102
Goleta, CA 93117

Statement Ending 08/31/2026

Montecito Sanitary District

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Account Number:XXXXXXXX6796

MONTECITO SANITARY DISTRICT
"OPERATING ACCOUNT"
1042 MONTE CRISTO LN
SANTA BARBARA CA 93108-2809

How can we help you?

	Phone	(800) 348-0146
	Mail	P.O. Box 2460 Santa Barbara, CA 93120-2460
	Online	montecito.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX6796	\$103,504.87

Business Analysis Checking - XXXXXXXXX6796

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$884,775.96
	5 Credit(s) This Period	\$128,026.00
	107 Debit(s) This Period	\$909,297.09
08/31/2026	Ending Balance	\$103,504.87

Deposits

Date	Description	Amount
08/14/2026	DEPOSIT	\$7,305.00
08/27/2026	Online Banking Transfer From Checking x6591	\$50,000.00
08/28/2026	DEPOSIT	\$13,627.00

Electronic Credits

Date	Description	Amount
08/07/2026	ALLPAID EDI/EFTPMT 170	\$32,139.00
08/31/2026	ALLPAID EDI/EFTPMT 162	\$24,955.00

Other Debits

Date	Description	Amount
08/03/2026	1946207465 1900 XXXXXX7425 100000018342407	\$309,382.00
08/05/2026	PAYCHEX TPS TAXES 17975900000117X	\$32,997.17
08/05/2026	PAYCHEX INC. PAYROLL 7Vg2yKpjTi7sJ6a	\$66,513.95
08/10/2026	PAYCHEX EIB INVOICE X17938200041538	\$401.40
08/19/2026	PAYCHEX TPS TAXES 181756000000387X	\$35,892.73
08/19/2026	PAYCHEX INC. PAYROLL joMWn098xgVwMLh	\$70,467.83
08/20/2026	PAYCHEX-OAB INVOICE kfIDPLwOwWozNsB	\$157.55
08/25/2026	EMPOWER EMPOWER 698867216435	\$1,567.45
08/26/2026	EMPOWER EMPOWER 694203233581	\$1,567.45
08/28/2026	1946207465 1900 XXXXXX7425 100000018410507	\$1,295.00
08/28/2026	1946207465 3100 XXXXXX7425 100000018351742	\$6,579.18
08/28/2026	MONTECITO BandT VISA PAY F XXXXXX2764	\$6,645.60
08/28/2026	1946207465 3100 XXXXXX7425 100000018351816	\$9,456.59



Member
FDIC



Important Information Regarding Your Ready Cash Reserve Account and Other Open-End (Not Home Secured) Lines of Credit

We figure the INTEREST CHARGE on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

Please Examine this Statement and Any Enclosed Items At Once. If No Error is Reported Within 30 days, This Statement Will Be Considered Correct. All Items Credited Subject to Final Payment.

CHECKING ACCOUNT

How to balance your checkbook:

1. Subtract the monthly service charge and any other charges not previously deducted from your checkbook balance.
2. Add to your checkbook balance each Line of Credit Deposit, Automatic Deposit and any interest paid.
3. List and total the amount of all deposits entered in your checkbook that are not shown on the statement provided for "Deposits Not Credited".
4. Compare and check off each paid check against your checkbook record. List and total all checks you have not checked off in the space provided for "Checks Outstanding".
5. Perform the indicated steps in the "Statement Reconciliation" section.

If your checkbook and bank statement do not balance:

- Review last month's reconciliation to make sure any differences were corrected.
- Check additions and subtractions in your checkbook. Compare the amount of each check and deposit with the amount recorded in your checkbook and on this statement.
- Make sure all outstanding checks have been recorded under "Checks Outstanding".
- Make sure that each paid check listed on your statement has been recorded in your checkbook
- Make sure that all electronic funds transfer transactions (if any) are listed.

Deposits Not Credited	
Date	Amount
Total	\$

Checks Outstanding	
Date	Amount
Total	\$

Statement Reconciliation

Statement Ending Balance	\$
Add:	
Deposits Not Credited	+\$
Sub Total	\$
Subtract:	
Checks Outstanding	\$
Total:	
Should Agree With Your Checkbook Balance	\$

Business Analysis Checking - XXXXXXXXX6796 (continued)
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
31081	08/03/2026	\$200.00	31125	08/12/2026	\$3,500.00	31168	08/26/2026	\$1,433.90
31082	08/03/2026	\$3,040.75	31126	08/10/2026	\$274.01	31169	08/18/2026	\$1,196.52
31083	08/11/2026	\$47.48	31127	08/10/2026	\$1,919.00	31170	08/24/2026	\$2,300.00
31084	08/03/2026	\$32.31	31128	08/03/2026	\$52,079.40	31171	08/21/2026	\$484.35
31086*	08/10/2026	\$550.27	31129	08/12/2026	\$123.00	31172	08/19/2026	\$7,454.28
31087	08/04/2026	\$11,346.00	31130	08/04/2026	\$161.25	31174*	08/25/2026	\$2,177.79
31088	08/03/2026	\$1,560.00	31133*	08/03/2026	\$14.23	31175	08/27/2026	\$4,385.00
31089	08/03/2026	\$30.00	31135*	08/03/2026	\$292.58	31176	08/25/2026	\$210.30
31090	08/04/2026	\$7,155.34	31138*	08/03/2026	\$4,832.59	31177	08/19/2026	\$3,450.00
31092*	08/04/2026	\$10,480.00	31140*	08/06/2026	\$186.31	31179*	08/21/2026	\$593.04
31093	08/03/2026	\$133.36	31142*	08/03/2026	\$3,691.34	31181*	08/27/2026	\$2,300.00
31094	08/10/2026	\$1,140.00	31143	08/07/2026	\$285.20	31182	08/27/2026	\$752.87
31096*	08/07/2026	\$2,128.48	31144	08/03/2026	\$2,280.00	31183	08/19/2026	\$190.63
31098*	08/03/2026	\$48.89	31147*	08/26/2026	\$38,090.27	31184	08/24/2026	\$2,612.46
31099	08/03/2026	\$193.00	31148	08/17/2026	\$11,817.00	31185	08/20/2026	\$4,717.49
31100	08/07/2026	\$1,233.54	31149	08/25/2026	\$3,004.93	31186	08/19/2026	\$803.27
31101	08/06/2026	\$633.97	31150	08/27/2026	\$2,300.00	31188*	08/21/2026	\$121.70
31102	08/04/2026	\$143.84	31151	08/19/2026	\$474.00	31189	08/19/2026	\$26,029.58
31103	08/27/2026	\$300.14	31152	08/20/2026	\$47.48	31192*	08/25/2026	\$1,936.65
31105*	08/03/2026	\$2,471.42	31153	08/25/2026	\$2,754.00	31193	08/19/2026	\$731.08
31106	08/04/2026	\$1,920.00	31155*	08/19/2026	\$371.74	31195*	08/26/2026	\$1,972.54
31108*	08/03/2026	\$3,717.50	31156	08/27/2026	\$1,143.29	31196	08/20/2026	\$9,000.00
31109	08/03/2026	\$23,474.92	31157	08/25/2026	\$4,268.00	31197	08/24/2026	\$786.65
31110	08/03/2026	\$254.29	31158	08/25/2026	\$44.00	31198	08/19/2026	\$3,500.00
31111	08/03/2026	\$47.79	31159	08/20/2026	\$192.04	31199	08/26/2026	\$18,405.24
31114*	08/03/2026	\$2,192.60	31161*	08/19/2026	\$247.24	31200	08/28/2026	\$1,199.81
31116*	08/03/2026	\$280.25	31162	08/17/2026	\$1,196.52	31201	08/20/2026	\$499.05
31118*	08/03/2026	\$1,798.90	31163	08/19/2026	\$5,054.40	31202	08/18/2026	\$474.00
31119	08/06/2026	\$38,090.27	31164	08/24/2026	\$1,395.52	31203	08/19/2026	\$280.25
31120	08/03/2026	\$520.00	31165	08/20/2026	\$1,129.88	31204	08/25/2026	\$3,380.00
31122*	08/11/2026	\$78.83	31166	08/25/2026	\$780.00			
31124*	08/03/2026	\$798.00	31167	08/25/2026	\$3,003.38			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$471,409.84	08/12/2026	\$322,239.53	08/24/2026	\$135,876.25
08/04/2026	\$440,203.41	08/14/2026	\$329,544.53	08/25/2026	\$112,749.75
08/05/2026	\$340,692.29	08/17/2026	\$316,531.01	08/26/2026	\$51,280.35
08/06/2026	\$301,781.74	08/18/2026	\$314,860.49	08/27/2026	\$90,099.05
08/07/2026	\$330,273.52	08/19/2026	\$159,913.46	08/28/2026	\$78,549.87
08/10/2026	\$325,988.84	08/20/2026	\$144,169.97	08/31/2026	\$103,504.87
08/11/2026	\$325,862.53	08/21/2026	\$142,970.88		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Bank Reconciliation Report

Capital Improvement Program Account

Activity Document Date Range: From: To: 8/31/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: G CIP CASH (MBT)

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000001347	8/17/2022	AP	No	Sage 100	00HAMNER	HAMNER JEWELL ASSOCIATES	No		500.00
0000001556	5/16/2025	AP	No	Sage 100	00ASPECT	ASPECT ENGINEERING GROUP	No		240.00
0000001649	4/30/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		3,855.00
0000001666	6/30/2026	AP	No	Sage 100	00AMAZON	AMAZON CAPITAL SERVICES	Yes	8/3/2026	763.23
0000001667	6/30/2026	AP	No	Sage 100	00INSITUF	INSITUFORM TECHNOLOGIES, INC	Yes	8/3/2026	1,324,661.47
0000001668	6/30/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	Yes	8/4/2026	3,369.00
0000001669	6/30/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	Yes	8/3/2026	42,228.51
0000001670	6/30/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	Yes	8/4/2026	1,839.50
0000001671	8/13/2026	AP	No	Sage 100	00MOYA	MOYA, STEVE OR RITA	Yes	8/4/2026	976.00
0000001671	8/13/2026	AP	No	Sage 100	00MOYA	MOYA, STEVE OR RITA	Yes	8/4/2026	-976.00
0000001672	8/13/2026	AP	No	Sage 100	00ONTRACK	ON-TRACK SOLUTIONS, LLC	Yes	8/25/2026	6,735.00
0000001673	8/13/2026	AP	No	Sage 100	00PARDO	MICHAEL PARDO	Yes	8/4/2026	1,335.00
0000001673	8/13/2026	AP	No	Sage 100	00PARDO	MICHAEL PARDO	Yes	8/4/2026	-1,335.00
0000001674	8/27/2026	AP	No	Sage 100	00PHOENIX	PHOENIX CIVIL ENGINEERING	No		3,233.50
0000001675	8/27/2026	AP	No	Sage 100	00QUINN	QUINN COMPANY	No		76,618.04
0000001676	8/27/2026	AP	No	Sage 100	00STANTEC	STANTEC CONSULTING SERVICES INC.	No		3,993.00
0000001677	8/27/2026	AP	No	Sage 100	00WATERSY	WATER SYSTEMS CONSULTING, INC.	No		5,422.00
Total of 17 Checks:									1,473,458.25

Reconciliation Summary For Bank G CIP CASH (MBT) Range: From: To: 8/31/2026:

G/L Cash Account Number: 1135-0000

Bank Statement Balance:	199,474.97
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 7 Outstanding Checks Totaling:	93,861.54
Adjusted Bank Balance:	105,613.43
Calculated Book Balance:	105,613.43
Out Of Balance By:	0.00



MB&T Service Center
6950 Hollister Ave, #102
Goleta, CA 93117

MONTECITO SANITARY DISTRICT
"CIP ACCOUNT"
1042 MONTE CRISTO LN
SANTA BARBARA CA 93108-2809

Statement Ending 08/31/2026

Montecito Sanitary District

Page 1 of 4

Account Number:XXXXXXXX7512

How can we help you?

	Phone	(800) 348-0146
	Mail	P.O. Box 2460 Santa Barbara, CA 93120-2460
	Online	montecito.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX7512	\$199,474.97

Business Analysis Checking - XXXXXXXXX7512

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$1,579,071.68
	0 Credit(s) This Period	\$0.00
	6 Debit(s) This Period	\$1,379,596.71
08/31/2026	Ending Balance	\$199,474.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1666	08/03/2026	\$763.23	1668	08/04/2026	\$3,369.00	1670	08/04/2026	\$1,839.50
1667	08/03/2026	\$1,324,661.47	1669	08/03/2026	\$42,228.51	1672*	08/25/2026	\$6,735.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2026	\$211,418.47	08/04/2026	\$206,209.97	08/25/2026	\$199,474.97

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Member
FDIC

Bank Reconciliation Report

Insurance Reimbursement Account

Activity Document Date Range: From: To: 8/31/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: I INSURANCE REIMB - MBT

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
8/31/2026	Deposit	GL	No	Sage 100	0831INT	AUGUST INTEREST - INS REIMB	Yes	8/31/2026	0.00	152.71
Total of 1 Deposit and Adjustment:									0.00	152.71

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0726TRANSFR	8/27/2026	GL	No	Sage 100		TEMPORARY TRANSFER TO O&M	Yes	8/27/2026	50,000.00
Total of 1 Check:									50,000.00

Reconciliation Summary For Bank I INSURANCE REIMB - MBT Range: From: To: 8/31/2026:

G/L Cash Account Number: 1142-0000

Bank Statement Balance:	69,209.82
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	69,209.82
Calculated Book Balance:	69,209.82
Out Of Balance By:	0.00



MB&T Service Center
6950 Hollister Ave, #102
Goleta, CA 93117

MONTECITO SANITARY DISTRICT
DISASTER INSURANCE ACCOUNT
1042 MONTE CRISTO LN
SANTA BARBARA CA 93108-2809

Statement Ending 08/31/2026

Montecito Sanitary District

Page 1 of 2

Account Number:XXXXXXXX6591

How can we help you?

	Phone	(800) 348-0146
	Mail	P.O. Box 2460 Santa Barbara, CA 93120-2460
	Online	montecito.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Premier Public Funds	XXXXXXXX6591	\$69,209.82

Premier Public Funds - XXXXXXXXX6591

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$119,057.11
	1 Credit(s) This Period	\$152.71
	1 Debit(s) This Period	\$50,000.00
08/31/2026	Ending Balance	\$69,209.82

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	1.63%
Interest Days	31
Interest Earned	\$152.71
Interest Paid This Period	\$152.71
Interest Paid Year-to-Date	\$1,081.40

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$119,057.11
08/27/2026	Online Banking Transfer To Checking x6796	\$50,000.00		\$69,057.11
08/31/2026	INTEREST		\$152.71	\$69,209.82
08/31/2026	Ending Balance			\$69,209.82

Daily Balances

Date	Amount	Date	Amount
08/27/2026	\$69,057.11	08/31/2026	\$69,209.82

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Member
FDIC

Bank Reconciliation Report**Charles Schwab Investment Account****Activity Document Date Range: From: To: 8/31/2026****MONTECITO SANITARY DISTRICT (MSD)****Bank Code: S CHARLES SCHWAB****Deposits and Adjustments:**

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
8/31/2026	Deposit	GL	No	Sage 100	CS0826	CHARLES SCHWAB DIVIDENDS - AUG	Yes	8/31/2026	0.00	17,223.01
Total of 1 Deposit and Adjustment:									0.00	17,223.01

Reconciliation Summary For Bank S CHARLES SCHWAB Range: From: To: 8/31/2026:**G/L Cash Account Number: 1171-0000**

Bank Statement Balance:	6,102,503.92
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	6,102,503.92
Calculated Book Balance:	6,102,503.92
Out Of Balance By:	0.00



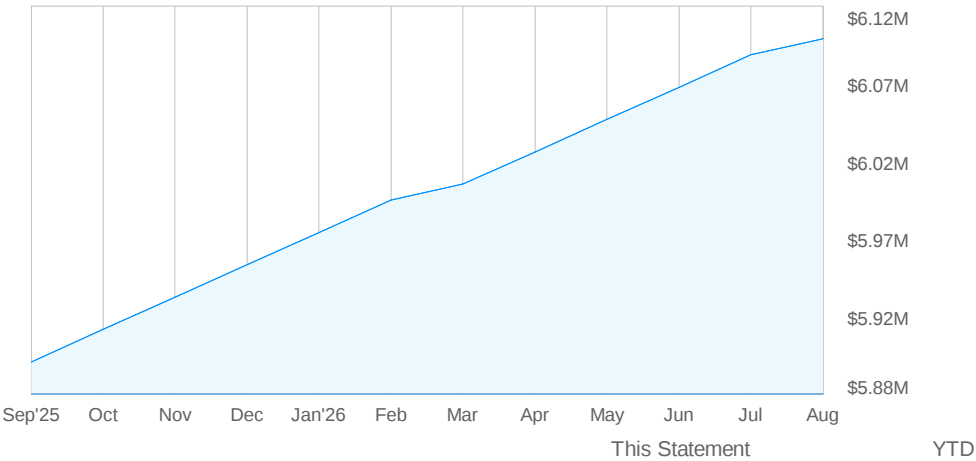
Schwab One® Account of

MONTECITO SANITARY DISTRICT

Account Number Statement Period
August 1-31, 2026

Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
\$6,102,503.92	\$6,085,280.91



Your Consultant

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MONTECITO SANITARY DISTRICT
1042 MONTE CRISTO LN
SANTA BARBARA CA 93108-2809

	This Statement	YTD
Beginning Account Value	\$6,085,280.91	\$5,961,379.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	17,223.01	141,124.70
Market Appreciation/(Depreciation)	0.00	0.00
Expenses	0.00	0.00
Ending Account Value	\$6,102,503.92	\$6,102,503.92

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of
MONTECITO SANITARY DISTRICT

Account Number
****-*526

Statement Period
August 1-31, 2026

Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	6,102,503.92	100%
Total	\$6,102,503.92	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SUTXX	Schwab US Treasury Money	6,102,498.41	100%
	Charles Schwab Bank	5.51	<1%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			0.00
Unrealized						\$0.00

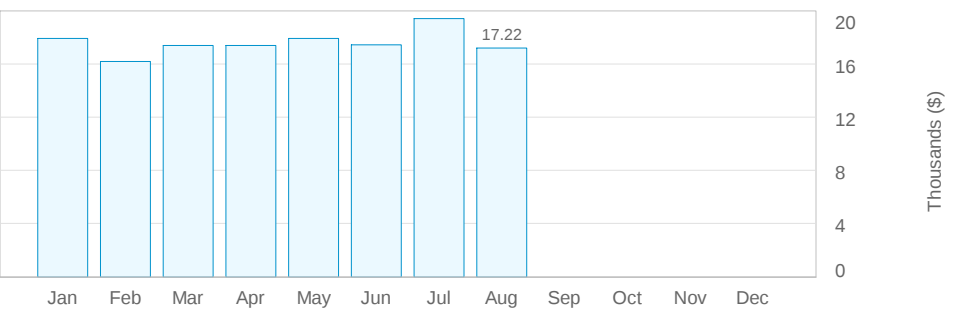
Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

Yield to Maturity Temporarily Unavailable

Fixed Income Reporting: For accounts that include fixed income holdings, Yield to Maturity data in the Fixed Income section is temporarily unavailable. As an alternative, please refer to a previous statement or trade confirmation for yield to maturity.

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	17,223.01	0.00	141,124.70
Total Income	\$0.00	\$17,223.01	\$0.00	\$141,124.70



Schwab One® Account of
MONTECITO SANITARY DISTRICT

Account Number
****-526

Statement Period
August 1-31, 2026

Positions - Summary

Beginning Value as of 08/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 08/31	Cost Basis	Unrealized Gain/(Loss)
\$6,085,280.91		\$0.00		(\$17,223.01)		\$17,223.01		\$17,223.01		\$6,102,503.92	\$0.00	\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			5.51	5.51	0.00		0.01%	<1%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY ⁺	6,102,498.4100	1.0000	6,085,275.40	6,102,498.41	17,223.01			100%
Total Cash and Cash Investments					\$6,085,280.91	\$6,102,503.92	\$17,223.01			100%

Rates for Bank Sweep and Schwab One® Interest are the annual percentage yields (APY) determined as of the last business day of the statement period or the last day a balance was held.

Transactions - Summary

Beginning Cash* as of 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 08/31
\$5.51		\$0.00		\$0.00		(\$17,223.01)		\$0.00		\$17,223.01		\$0.00		\$5.51

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/31	Purchase	Reinvested Shares	SUTXX	SCHWAB US TREASURY MONEY ULTRA	17,223.0100	1.0000		(17,223.01)	



Schwab One® Account of
MONTECITO SANITARY DISTRICT

Account Number
****-*526

Statement Period
August 1-31, 2026

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/31	Dividend	Div For Reinvest	SUTXX	SCHWAB US TREASURY MONEY ULTRA				17,223.01	
Total Transactions								\$0.00	

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
08/01	Beginning Balance ^{X,Z}	\$5.51	08/31	Ending Balance ^{X,Z}	\$5.51	08/31	Interest Rate ^{*Z}	0.01%

* Your interest period was 07/16/26 - 08/15/26. ^Z

Endnotes For Your Account

- +

Dividends paid on this security will be automatically reinvested.
- X

Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

- Z

For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC-insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held at that bank in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted

to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account(s), please refer to the Cash Features Program Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at Program Banks with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less

Bank Reconciliation Report**California CLASS Investment Account**

Activity Document Date Range: From: To: 8/31/2026

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: T CALIFORNIA CLASS

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
8/31/2026	Deposit	GL	No	Sage 100	CC0826	CALIFORNIA CLASS DIVIDENDS - A	Yes	8/31/2026	0.00	13,375.80
Total of 1 Deposit and Adjustment:									0.00	13,375.80

Reconciliation Summary For Bank T CALIFORNIA CLASS Range: From: To: 8/31/2026:

G/L Cash Account Number: 1172-0000

Bank Statement Balance:	4,215,730.97
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	4,215,730.97
Calculated Book Balance:	4,215,730.97
Out Of Balance By:	0.00



Investor ID:

0000189-0000865 PDF 221701

Montecito Sanitary District
1042 Monte Cristo Lane
Santa Barbara, CA 93108

California CLASS

California CLASS

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Investment Fund	4,202,355.17	0.00	0.00	13,375.80	103,047.42	4,202,786.65	4,215,730.97
TOTAL	4,202,355.17	0.00	0.00	13,375.80	103,047.42	4,202,786.65	4,215,730.97



Account Number:

Investment Fund

Account Summary

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	4,202,355.17	0.00	0.00	13,375.80	103,047.42	4,202,786.65	4,215,730.97

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			4,202,355.17	
08/31/2026	Income Dividend Reinvestment	13,375.80			
08/31/2026	Ending Balance			4,215,730.97	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
08/01/2026	0.000000000	3.7567%
08/02/2026	0.000205844	3.7567%
08/03/2026	0.000102625	3.7458%
08/04/2026	0.000102533	3.7425%
08/05/2026	0.000102638	3.7463%
08/06/2026	0.000102606	3.7451%
08/07/2026	0.000307731	3.7441%
08/08/2026	0.000000000	3.7441%
08/09/2026	0.000000000	3.7441%
08/10/2026	0.000102355	3.7360%
08/11/2026	0.000102538	3.7426%
08/12/2026	0.000102505	3.7414%
08/13/2026	0.000102463	3.7399%
08/14/2026	0.000307629	3.7428%
08/15/2026	0.000000000	3.7428%
08/16/2026	0.000000000	3.7428%
08/17/2026	0.000102638	3.7463%
08/18/2026	0.000102926	3.7568%
08/19/2026	0.000102823	3.7530%
08/20/2026	0.000102446	3.7393%
08/21/2026	0.000307422	3.7403%
08/22/2026	0.000000000	3.7403%
08/23/2026	0.000000000	3.7403%
08/24/2026	0.000102825	3.7531%
08/25/2026	0.000102852	3.7541%
08/26/2026	0.000103055	3.7615%
08/27/2026	0.000102991	3.7592%
08/28/2026	0.000308967	3.7591%
08/29/2026	0.000000000	3.7591%
08/30/2026	0.000000000	3.7591%
08/31/2026	0.000103168	3.7656%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**