

**SANTA BARBARA COUNTY  
CHAPTER OF THE  
CALIFORNIA SPECIAL  
DISTRICTS ASSOCIATION**

STATEMENT MONTH	CLEARED DEPOSITS	PREVIOUS BALANCE
OCTOBER	\$3,058.69	\$21,992.24
CURRENT BALANCE	CLEARED WITHDRAWALS	STATEMENT BALANCE
\$24,047.14	\$1,303.79	\$23,747.14
OUTSTANDING WITHDRAWALS	OUTSTANDING DEPOSITS	CHECK REGISTER BALANCE
\$2,000.00	\$300.00	\$22,047.14

**Deposits**

Deposit Type	Date	Amount	Description	Cleared
Electronic	10/9/2025	\$0.01	Square Test	yes
Electronic	10/14/2025	\$656.36	Dues/Meeting Meals	yes
Electronic	10/20/2025	\$38.38	Meeting Meals	yes
Electronic	10/21/2025	\$579.60	Dues	yes
Electronic	10/23/2025	\$77.06	Meeting Meals	yes
Electronic	10/27/2025	\$38.38	Meeting Meals	yes
Electronic	10/29/2025	\$38.81	Meeting Meals	yes
Check	10/31/2025	\$480.00	Meeting Meals	yes
Check	10/31/2025	\$150.00	Dues	yes
Check	10/31/2025	\$1,000.00	Meeting Meals	yes
Interest	10/31/2025	\$0.09	Interest	yes
Check	11/3/2025	\$300.00	Dues	no
<b>TOTAL</b>		<b>\$3,358.69</b>		

**Withdrawals**

Check No.	Date	Amount	Description	Cleared
1142	10/3/2025	\$800.00	Meeting Meals	yes
	10/9/2025	\$0.01	Square Test	yes
1143	10/27/2025	\$503.78	Meeting Meals	yes
1144	11/4/2025	\$2,000.00	SDLF Donation	no
<b>TOTAL</b>		<b>\$3,303.79</b>		

**Paid Members (2025)**

Cachuma Operation and Maintenance Board	Montecito Fire Protection District
Carpinteria Sanitary District	Montecito Sanitary District
Carpinteria Valley Water District	Montecito Water District
Embarcadero Municipal Improvement District	Mosquito and Vector Control District of Santa Barbara County
Goleta Cemetery District	Santa Barbara County Air Pollution Control District
Goleta Water District	Santa Maria Public Airport District
Goleta West Sanitary District	Santa Ynez Community Services District
Goleta Sanitary District	Santa Ynez River Water Conservation District
Isla Vista Recreation and Park District	Summerland Sanitary District
Los Alamos Community Services District	Vandenberg Village Community Services District
Mission Hills Community Services District	

**Paid Members (2026)**

Cachuma Operation and Maintenance Board	Isla Vista Community Services District
Carpinteria-Summerland Fire Protection District	Santa Ynez River Water Conservation District
Goleta Water District	Vandenberg Village Community Services District