



Accounts Summary

Display Options Balances

Checking

Balances as of 04/03/2025	Available Balance
Checking Acc***6573 ABA/TRC - 322285781 6573	<u>\$111,841.64</u>
Checking Acc***6603 ABA/TRC - 322285781 6603	<u>\$73,436.63</u>
Total Selected Checking Balance	\$185,278.27
Total of Selected Deposit Accounts	\$185,278.27

San Simeon Community Services District (CA-01-0155)

Total Balance As Of 04/03/25: \$1,057,453.55

[OPEN A NEW SUBACCOUNT](#)

California CLASS
 As of 04/03/25
\$1,057,453.55

[Detail →](#)

Subaccounts			
Account #	Name	Avail. Balance	Fund Name
CA-01-0155-0001	Water/Wastewater	\$339,761.16	California CLASS
CA-01-0155-0002	Unearned Revenue: Capacity Fees	\$717,692.39	California CLASS

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