

City of Saxman
Cash Accounts
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	224,559.95
01.1011 · Northrim Payroll	940.14
01.1025 · Credit Card Account	55,560.12
10.1010 · Water & Sewer Checking	152,316.94
10.1011 · W&S Reserve Checking	33,118.78
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>466,495.95</u>
Total Current Assets	<u>466,495.95</u>
TOTAL ASSETS	<u>466,495.95</u>
LIABILITIES & EQUITY	0.00