

**City of Saxman**  
**Cash Accounts**  
As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
01.1010 · General Fund Checking	536,342.54	121,101.74	342.9%
01.1011 · Northrim Payroll	993.78	398.48	149.4%
01.1025 · Credit Card Account	71,003.69	67,428.14	5.3%
10.1010 · Water & Sewer Checking	178,871.66	190,371.33	-6.0%
10.1011 · W&S Reserve Checking	33,128.40	33,105.16	0.1%
88.1010 · CARES Act Checking	0.02	8,587.82	-100.0%
<b>Total Checking/Savings</b>	<u>820,340.09</u>	<u>420,992.67</u>	<u>94.9%</u>
<b>Total Current Assets</b>	<u>820,340.09</u>	<u>420,992.67</u>	<u>94.9%</u>
<b>TOTAL ASSETS</b>	<u><b>820,340.09</b></u>	<u><b>420,992.67</b></u>	<u><b>94.9%</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.0%