

City of Saxman
Cash Accounts
As of November 30, 2022

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
01.1010 · General Fund Checking	742,358.52	198,593.41	543,765.11
01.1011 · Northrim Payroll	283.51	940.14	-656.63
01.1025 · Credit Card Account	97,567.69	55,727.40	41,840.29
10.1010 · Water & Sewer Checking	215,572.41	193,191.34	22,381.07
10.1011 · W&S Reserve Checking	33,135.49	33,117.37	18.12
88.1010 · CARES Act Checking	0.02	1,352.19	-1,352.17
Total Checking/Savings	<u>1,088,917.64</u>	<u>482,921.85</u>	<u>605,995.79</u>
Total Current Assets	<u>1,088,917.64</u>	<u>482,921.85</u>	<u>605,995.79</u>
TOTAL ASSETS	<u>1,088,917.64</u>	<u>482,921.85</u>	<u>605,995.79</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

7:31 AM

12/13/22

Accrual Basis

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Filters applied on this Report:

Account: Multiple accounts...

Date: Last Month