

City of Saxman
Cash Accounts
As of August 31, 2023

Accrual Basis

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
01.1010 · General Fund Checking	433,169.68	630,449.04	-197,279.36	-31.3%
01.1011 · Northrim Payroll	4,562.14	4,657.35	-95.21	-2.0%
01.1025 · Credit Card Account	165,532.97	73,598.79	91,934.18	124.9%
10.1010 · Water & Sewer Checking	184,256.94	188,088.85	-3,831.91	-2.0%
10.1011 · W&S Reserve Checking	51,066.78	33,129.80	17,936.98	54.1%
88.1010 · CARES Act Checking	0.02	0.02	0.00	0.0%
Total Checking/Savings	<u>838,588.53</u>	<u>929,923.85</u>	<u>-91,335.32</u>	<u>-9.8%</u>
Total Current Assets	<u>838,588.53</u>	<u>929,923.85</u>	<u>-91,335.32</u>	<u>-9.8%</u>
TOTAL ASSETS	<u><u>838,588.53</u></u>	<u><u>929,923.85</u></u>	<u><u>-91,335.32</u></u>	<u><u>-9.8%</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%