

City of Saxman
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	277,542.81
01.1011 · Northrim Payroll	409.98
01.1025 · Credit Card Account	102,285.84
10.1010 · Water & Sewer Checking	99,999.28
10.1011 · W&S Reserve Checking	31,572.77
88.1010 · CARES Act Checking	223,902.32
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Total Checking/Savings	735,713.00
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Total Current Assets	735,713.00
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TOTAL ASSETS	735,713.00
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LIABILITIES & EQUITY	0.00