

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

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	80,775.60
01.1011 · Northrim Payroll	13,419.05
01.1025 · Credit Card Account	36,084.93
10.1010 · Water & Sewer Checking	126,551.41
10.1011 · W&S Reserve Checking	33,121.45
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	<u>289,952.46</u>
<b>Total Current Assets</b>	<u>289,952.46</u>
<b>TOTAL ASSETS</b>	<u><b>289,952.46</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00