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08/16/23

Accrual Basis

City of Saxman
Cash Accounts
 As of July 31, 2023

	<u>Jul 31, 23</u>	<u>Jul 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
01.1010 · General Fund Checking	418,171.95	537,198.10	-119,026.15	-22.2%
01.1011 · Northrim Payroll	10,640.59	993.78	9,646.81	970.7%
01.1025 · Credit Card Account	135,447.15	71,003.69	64,443.46	90.8%
10.1010 · Water & Sewer Checking	191,097.94	179,285.20	11,812.74	6.6%
10.1011 · W&S Reserve Checking	51,062.95	33,128.40	17,934.55	54.1%
88.1010 · CARES Act Checking	0.02	0.02	0.00	0.0%
Total Checking/Savings	<u>806,420.60</u>	<u>821,609.19</u>	<u>-15,188.59</u>	<u>-1.9%</u>
Total Current Assets	<u>806,420.60</u>	<u>821,609.19</u>	<u>-15,188.59</u>	<u>-1.9%</u>
TOTAL ASSETS	<u>806,420.60</u>	<u>821,609.19</u>	<u>-15,188.59</u>	<u>-1.9%</u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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Accrual Basis

City of Saxman
Cash Accounts
 As of July 31, 2023

	<u>Jul 31, 23</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
01.1010 · General Fund Checking	418,171.95	406,837.48	11,334.47	2.8%
01.1011 · Northrim Payroll	10,640.59	11,532.72	-892.13	-7.7%
01.1025 · Credit Card Account	135,447.15	118,805.04	16,642.11	14.0%
10.1010 · Water & Sewer Checking	191,097.94	206,431.47	-15,333.53	-7.4%
10.1011 · W&S Reserve Checking	51,062.95	31,060.57	20,002.38	64.4%
88.1010 · CARES Act Checking	0.02	0.02	0.00	0.0%
Total Checking/Savings	<u>806,420.60</u>	<u>774,667.30</u>	<u>31,753.30</u>	<u>4.1%</u>
Total Current Assets	<u>806,420.60</u>	<u>774,667.30</u>	<u>31,753.30</u>	<u>4.1%</u>
TOTAL ASSETS	<u>806,420.60</u>	<u>774,667.30</u>	<u>31,753.30</u>	<u>4.1%</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%