

City of Saxman
Cash Accounts
As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
01.1010 · General Fund Checking	629,400.18	91,472.91	588.1%
01.1011 · Northrim Payroll	4,657.35	397.20	1,072.6%
01.1025 · Credit Card Account	73,598.79	50,121.10	46.8%
10.1010 · Water & Sewer Checking	187,675.31	194,907.63	-3.7%
10.1011 · W&S Reserve Checking	33,129.80	33,108.81	0.1%
88.1010 · CARES Act Checking	0.02	8,588.04	-100.0%
Total Checking/Savings	<u>928,461.45</u>	<u>378,595.69</u>	<u>145.2%</u>
Total Current Assets	<u>928,461.45</u>	<u>378,595.69</u>	<u>145.2%</u>
TOTAL ASSETS	<u>928,461.45</u>	<u>378,595.69</u>	<u>145.2%</u>
LIABILITIES & EQUITY	0.00	0.00	0.0%