

City of Saxman
Cash Accounts
As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
01.1010 · General Fund Checking	501,605.75	155,279.33	346,326.42
01.1011 · Northrim Payroll	627.84	402.31	225.53
01.1025 · Credit Card Account	56,391.10	38,486.12	17,904.98
10.1010 · Water & Sewer Checking	143,218.52	166,121.79	-22,903.27
10.1011 · W&S Reserve Checking	33,124.22	33,094.31	29.91
88.1010 · CARES Act Checking	0.02	10,163.29	-10,163.27
Total Checking/Savings	<u>734,967.45</u>	<u>403,547.15</u>	<u>331,420.30</u>
Total Current Assets	<u>734,967.45</u>	<u>403,547.15</u>	<u>331,420.30</u>
TOTAL ASSETS	<u>734,967.45</u>	<u>403,547.15</u>	<u>331,420.30</u>
LIABILITIES & EQUITY	0.00	0.00	0.00