

City of Saxman
Cash Accounts
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
01.1010 · General Fund Checking	709,970.97	222,463.11	487,507.86
01.1011 · Northrim Payroll	282.87	940.14	-657.27
01.1025 · Credit Card Account	99,045.13	55,715.45	43,329.68
10.1010 · Water & Sewer Checking	222,524.11	152,245.75	70,278.36
10.1011 · W&S Reserve Checking	33,138.44	33,118.78	19.66
88.1010 · CARES Act Checking	0.02	0.02	0.00
Total Checking/Savings	<u>1,064,961.54</u>	<u>464,483.25</u>	<u>600,478.29</u>
Total Current Assets	<u>1,064,961.54</u>	<u>464,483.25</u>	<u>600,478.29</u>
TOTAL ASSETS	<u>1,064,961.54</u>	<u>464,483.25</u>	<u>600,478.29</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

9:55 AM

01/11/23

Accrual Basis

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As of December 31, 2022

Filters applied on this Report:

Account: Multiple accounts...

Date: Last Month