

City of Saxman
Cash Accounts
As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>	<u>Oct 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
01.1010 · General Fund Checking	725,903.46	717,426.33	8,477.13	1.2%
01.1011 · Northrim Payroll	6,007.60	283.51	5,724.09	2,019.0%
01.1025 · Credit Card Account	91,919.36	93,274.58	-1,355.22	-1.5%
10.1010 · Water & Sewer Checking	219,336.81	197,234.57	22,102.24	11.2%
10.1011 · W&S Reserve Checking	51,075.31	33,133.59	17,941.72	54.2%
88.1010 · CARES Act Checking	0.02	0.02	0.00	0.0%
Total Checking/Savings	<u>1,094,242.56</u>	<u>1,041,352.60</u>	<u>52,889.96</u>	<u>5.1%</u>
Total Current Assets	<u>1,094,242.56</u>	<u>1,041,352.60</u>	<u>52,889.96</u>	<u>5.1%</u>
TOTAL ASSETS	<u><u>1,094,242.56</u></u>	<u><u>1,041,352.60</u></u>	<u><u>52,889.96</u></u>	<u><u>5.1%</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%