

City of Saxman
Cash Accounts
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	517,297.91
01.1011 · Northrim Payroll	7,558.89
01.1025 · Credit Card Account	106,132.99
10.1010 · Water & Sewer Checking	216,058.89
10.1011 · W&S Reserve Checking	31,058.27
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>878,106.97</u>
Total Current Assets	<u>878,106.97</u>
TOTAL ASSETS	<u>878,106.97</u>
LIABILITIES & EQUITY	0.00