

City of Saxman
Cash Accounts
As of April 30, 2023

| | <u>Apr 30, 23</u> |
|----------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 01.1010 · General Fund Checking | 571,067.40 |
| 01.1011 · Northrim Payroll | 3,674.60 |
| 01.1025 · Credit Card Account | 91,734.97 |
| 10.1010 · Water & Sewer Checking | 208,959.14 |
| 10.1011 · W&S Reserve Checking | 32,977.63 |
| 88.1010 · CARES Act Checking | 0.02 |
| | <hr/> |
| Total Checking/Savings | 908,413.76 |
| | <hr/> |
| Total Current Assets | 908,413.76 |
| | <hr/> |
| TOTAL ASSETS | 908,413.76 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | 0.00 |