

City of Saxman
Cash Accounts
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	112,801.46
01.1011 · Northrim Payroll	7,216.97
01.1025 · Credit Card Account	63,720.49
10.1010 · Water & Sewer Checking	181,672.25
10.1011 · W&S Reserve Checking	33,097.97
88.1010 · CARES Act Checking	8,587.35
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Total Checking/Savings	407,096.49
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Total Current Assets	407,096.49
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TOTAL ASSETS	407,096.49
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LIABILITIES & EQUITY	0.00