

City of Saxman
Cash Accounts
As of November 30, 2023

Accrual Basis

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	692,783.73
01.1011 · Northrim Payroll	6,001.31
01.1025 · Credit Card Account	108,151.91
10.1010 · Water & Sewer Checking	225,362.82
10.1011 · W&S Reserve Checking	51,079.51
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>1,083,379.30</u>
Total Current Assets	<u>1,083,379.30</u>
TOTAL ASSETS	<u><u>1,083,379.30</u></u>
LIABILITIES & EQUITY	0.00