

City of Saxman
Cash Accounts
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	198,528.76
01.1011 · Northrim Payroll	940.14
01.1025 · Credit Card Account	55,727.40
10.1010 · Water & Sewer Checking	193,191.34
10.1011 · W&S Reserve Checking	33,117.37
88.1010 · CARES Act Checking	1,351.93
	<hr/>
Total Checking/Savings	482,856.94
	<hr/>
Total Current Assets	482,856.94
	<hr/>
TOTAL ASSETS	482,856.94
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00