

City of Saxman
Cash Accounts
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	197,709.68
01.1011 · Northrim Payroll	401.03
01.1025 · Credit Card Account	56,751.97
10.1010 · Water & Sewer Checking	170,254.29
10.1011 · W&S Reserve Checking	33,097.97
88.1010 · CARES Act Checking	10,163.55
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Total Checking/Savings	468,378.49
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Total Current Assets	468,378.49
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TOTAL ASSETS	468,378.49
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LIABILITIES & EQUITY	0.00