

City of Saxman
Cash Accounts
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	546,274.66
01.1011 · Northrim Payroll	650.97
01.1025 · Credit Card Account	64,620.99
10.1010 · Water & Sewer Checking	166,568.19
10.1011 · W&S Reserve Checking	33,126.99
88.1010 · CARES Act Checking	0.02
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Total Checking/Savings	811,241.82
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Total Current Assets	811,241.82
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TOTAL ASSETS	811,241.82
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LIABILITIES & EQUITY	0.00