

7:15 AM

10/11/22

Accrual Basis

City of Saxman
Cash Accounts
 As of September 30, 2022

	Sep 30, 22	Sep 30, 21	% Change
ASSETS			
Current Assets			
Checking/Savings			
01.1010 · General Fund Checking	670,656.01	130,254.93	414.9%
01.1011 · Northrim Payroll	283.51	395.92	-28.4%
01.1025 · Credit Card Account	87,306.99	66,017.32	32.3%
10.1010 · Water & Sewer Checking	188,074.96	171,397.72	9.7%
10.1011 · W&S Reserve Checking	33,131.62	33,112.35	0.1%
88.1010 · CARES Act Checking	0.02	8,588.25	-100.0%
Total Checking/Savings	<u>979,453.11</u>	<u>409,766.49</u>	<u>139.0%</u>
Total Current Assets	<u>979,453.11</u>	<u>409,766.49</u>	<u>139.0%</u>
TOTAL ASSETS	<u>979,453.11</u>	<u>409,766.49</u>	<u>139.0%</u>
LIABILITIES & EQUITY	0.00	0.00	0.0%