

City of Saxman
Cash Accounts
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	187,775.06
01.1011 · Northrim Payroll	404.87
01.1025 · Credit Card Account	106,520.28
10.1010 · Water & Sewer Checking	158,184.09
10.1011 · W&S Reserve Checking	33,087.13
88.1010 · CARES Act Checking	10,224.26
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Total Checking/Savings	496,195.69
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Total Current Assets	496,195.69
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TOTAL ASSETS	496,195.69
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LIABILITIES & EQUITY	0.00