

5:07 PM

05/08/25

Accrual Basis

City of Saxman
Cash Accounts
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 - General Fund Checking	625,140.11
01.1011 - Northrlm Payroll	10,706.80
01.1025 - Credit Card Account	241,994.37
10.1010 - Water & Sewer Checking	106,223.39
10.1011 - W&S Reserve Checking	51,147.56
88.1010 - CARES Act Checking	0.02
Total Checking/Savings	<u>1,035,212.25</u>
Total Current Assets	<u>1,035,212.25</u>
TOTAL ASSETS	<u><u>1,035,212.25</u></u>
LIABILITIES & EQUITY	0.00

Saxman Seaport
Cash Accounts
As of April 30, 2025

5:25 PM
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Accrual Basis

		Apr 30, 25	
		Debit	Credit
11021 - Operating Account		385,053.01	
11022 - 1st Bank Savings		77,247.57	
11024 - Northrim Bank MM Bond Reserve		18,181.30	
11025 - BNY Bond Res Investment Acct		16,050.36	
TOTAL		496,532.24	0.00