

**City of Saxman**  
**Cash Accounts**  
As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
01.1010 · General Fund Checking	581,284.22	95,393.53	485,890.69
01.1011 · Northrim Payroll	270.62	1,104.72	-834.10
01.1025 · Credit Card Account	91,997.68	38,195.23	53,802.45
10.1010 · Water & Sewer Checking	192,158.76	123,425.22	68,733.54
10.1011 · W&S Reserve Checking	33,146.87	33,122.86	24.01
88.1010 · CARES Act Checking	0.02	0.02	0.00
<b>Total Checking/Savings</b>	<u>898,858.17</u>	<u>291,241.58</u>	<u>607,616.59</u>
<b>Total Current Assets</b>	<u>898,858.17</u>	<u>291,241.58</u>	<u>607,616.59</u>
<b>TOTAL ASSETS</b>	<u><b>898,858.17</b></u>	<u><b>291,241.58</b></u>	<u><b>607,616.59</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00