

City of Saxman
Cash Accounts
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	716,786.64
01.1011 · Northrim Payroll	283.51
01.1025 · Credit Card Account	93,274.58
10.1010 · Water & Sewer Checking	197,234.57
10.1011 · W&S Reserve Checking	33,133.59
88.1010 · CARES Act Checking	0.02
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Total Checking/Savings	1,040,712.91
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Total Current Assets	1,040,712.91
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TOTAL ASSETS	1,040,712.91
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LIABILITIES & EQUITY	0.00