

City of Saxman  
**Cash Accounts**  
As of January 31, 2022

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	143,962.33
01.1011 · Northrim Payroll	940.14
01.1025 · Credit Card Account	72,725.28
10.1010 · Water & Sewer Checking	134,869.57
10.1011 · W&S Reserve Checking	33,120.18
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	<u>385,617.52</u>
<b>Total Current Assets</b>	<u>385,617.52</u>
<b>TOTAL ASSETS</b>	<b><u>385,617.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00