

**City of Saxman**  
**Cash Accounts**  
As of March 31, 2021

---

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	238,687.12
01.1011 · Northrim Payroll	749.61
01.1025 · Credit Card Account	51,430.17
10.1010 · Water & Sewer Checking	148,550.38
10.1011 · W&S Reserve Checking	33,090.78
88.1010 · CARES Act Checking	10,224.56
	<hr/>
<b>Total Checking/Savings</b>	482,732.62
	<hr/>
<b>Total Current Assets</b>	482,732.62
	<hr/>
<b>TOTAL ASSETS</b>	<b>482,732.62</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00