

City of Saxman
Cash Accounts
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	120,398.93
01.1011 · Northrim Payroll	398.48
01.1025 · Credit Card Account	67,428.14
10.1010 · Water & Sewer Checking	191,127.24
10.1011 · W&S Reserve Checking	33,105.16
88.1010 · CARES Act Checking	8,587.35
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Total Checking/Savings	421,045.30
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Total Current Assets	421,045.30
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TOTAL ASSETS	421,045.30
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LIABILITIES & EQUITY	0.00