

**City of Saxman
 Balance Sheet
 As of April 30, 2024**

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
01.1010 • General Fund Checking	841,927.00
01.1011 • Northrim Payroll	22,014.67
01.1025 • Credit Card Account	101,236.63
10.1010 • Water & Sewer Checking	178,255.50
10.1011 • W&S Reserve Checking	51,100.74
88.1010 • CARES Act Checking	0.02
Total Checking/Savings	1,194,534.56
Accounts Receivable	
01.1350 • Accounts Receivable - GF	
01.1351 • Allowance for Doubtful Accounts	-14,957.89
01.1350 • Accounts Receivable - GF - Other	76,882.06
Total 01.1350 • Accounts Receivable - GF	61,924.17
01.1360 • CFC Tour Accounts Receivable	300.00
10.1300 • W&S Accounts Receivable	
10.1301 • W&S Allowance for Bad Debt	-48.96
10.1300 • W&S Accounts Receivable - Other	-24,170.36
Total 10.1300 • W&S Accounts Receivable	-24,219.32
Total Accounts Receivable	38,004.85
Other Current Assets	
01.1200 • Undeposited Funds	13,848.89
1500 • Grant Receivable	11,625.00
96.1400 • Deferred Outflows Pension Fund	30,404.55
Total Other Current Assets	55,878.44
Total Current Assets	1,288,417.85
Fixed Assets	
10.1800 • Buildings	1,198,196.35
10.1801 • DEC Water & Sewer Improvements	454,511.95
10.1802 • Water Reservoir	750,505.00
10.1803 • Equipment/Water/Sewer	2,476,857.21
10.1804 • W&S General Fixed Assets	425,000.00
10.1805 • Water/Sewer Infrastructure	3,103,933.50
10.1899 • W&S Accumulated Depreciation	-3,912,562.86
98.9701 • Buildings General Fund	9,921,838.58
98.9705 • Equipment General Fund	509,163.82
98.9710 • Vehicles General Fund	239,333.89
98.9715 • Improvements	1,019,673.41
98.9720 • Work In Progress - General Fund	147,850.74
98.9721 • Land	1,010,025.56
98.9722 • Tidelands	617,008.00
98.9730 • Accumulated Depreciation	-4,525,500.90
Total Fixed Assets	13,435,834.25
Other Assets	
01.1151 • Petty Cash Community Center	300.00
1355 • Leases Receivable	41,846.00
1404 • Prepaid Insurance	27,764.41
2000 • Suspense	401.54
2100 • Passthrough Activity	-123.23
99.9920 • Amt to be provided Duplex #2	162,279.79
99.9924 • Amt to be Provided FB 1018961	333,901.55
Total Other Assets	566,370.06
TOTAL ASSETS	15,290,622.16
LIABILITIES & EQUITY	

City of Saxman
Balance Sheet
 As of April 30, 2024

	Apr 30, 24
Liabilities	
Current Liabilities	
Accounts Payable	
01.2100 - Accounts Payable General Fund	-2.12
10.2100 - Accounts Payable W&S	128.97
Total Accounts Payable	126.85
Other Current Liabilities	
Due To/From	
01.2901 - Due To/From Saxman Seaport	-4,617.39
10.2900 - Due To/From Water & Sewer Fund	51,252.06
10.2901 - Due To/From General Fund	-470,401.31
87.29 - Due To/From Fund 87	-37,176.41
89.2900 - Due to/From ARPA Grant	455,720.00
Total Due To/From	-5,223.05
01.2400 - Sales Tax Payable Rentals	6.88
01.2401 - Sales Tax Payable - Arts	-728.78
01.2402 - Security Deposit Payable	10,466.35
01.2950 - Deferred Revenue	459,499.19
01.2960 - Deferred Inflows	-8,550.00
10.2300 - Insurance Payable W&S	22,254.36
2200 - Payroll Liabilities	
2201 - AUT Payable	366.18
2220 - Payroll Taxes Payable 941	3,035.57
2225 - Annual/Sick Leave Payable	7,173.31
2230 - PERS	7,233.27
2237 - Health Insurance	397.02
2238 - W&S - Employee deductions	126.00
2200 - Payroll Liabilities - Other	8.82
Total 2200 - Payroll Liabilities	18,340.17
2221 - Unavailable Revenue	11,625.00
2300 - Insurance Payable	-19,842.29
25500 - Sales Tax Payable	260.00
2600 - Deferred Inflows - Leases	41,846.00
Total Other Current Liabilities	529,953.83
Total Current Liabilities	530,080.68
Long Term Liabilities	
96.2910 - Net Pension Obligation	225,392.00
96.2911 - Net OPEB Liability	-91,154.00
98.9850 - Federal Government	3,508,721.15
98.9855 - State Government	6,340,544.93
98.9860 - Local Sources	2,151,310.26
98.9865 - General Fund	1,366,559.53
99.9919 - NP Northrim Duplex #2	162,279.79
99.9923 - NP First Bank 1018961	333,566.57
Total Long Term Liabilities	13,997,220.23
Total Liabilities	14,527,300.91
Equity	
01.3000 - General Fund Fund Balance	34,594.62
10.3000 - Water & Sewer Fund Balance	5,277,335.02
22.3000 - Fund Balance Youth Outreach	-1,784.34
32000 - Unrestricted Net Assets	-438,759.81
75.3000 - Fund Balance Totem Restoration	14,042.98
77.3000 - Fund Balance Carving Center Exp	21,557.86
89.3000 - ARPA Fund Balance	0.74
96.3000 - Fund Balance Pension Fund	-96,936.00
98.3000 - Fund Balance - Fixed Assets	-4,427,742.77

City of Saxman
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
Net Income	<u>381,012.95</u>
Total Equity	<u>763,321.25</u>
TOTAL LIABILITIES & EQUITY	<u>15,290,622.16</u>

City of Saxman
Cash Accounts
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	841,927.00
01.1011 · Northrim Payroll	22,014.67
01.1025 · Credit Card Account	101,236.63
10.1010 · Water & Sewer Checking	178,255.50
10.1011 · W&S Reserve Checking	51,100.74
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	<u>1,194,534.56</u>
Total Current Assets	<u>1,194,534.56</u>
TOTAL ASSETS	<u><u>1,194,534.56</u></u>
LIABILITIES & EQUITY	0.00