

4:55 PM

07/13/23

Accrual Basis

**City of Saxman**  
**Cash Accounts**  
As of June 30, 2023

---

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01.1010 · General Fund Checking	402,586.41
01.1011 · Northrim Payroll	16,787.93
01.1025 · Credit Card Account	118,805.04
10.1010 · Water & Sewer Checking	206,769.43
10.1011 · W&S Reserve Checking	31,060.57
88.1010 · CARES Act Checking	0.02
<b>Total Checking/Savings</b>	<u>776,009.40</u>
<b>Total Current Assets</b>	<u>776,009.40</u>
<b>TOTAL ASSETS</b>	<u><u>776,009.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00