

City of Saxman
Cash Accounts
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	170,570.45
01.1011 · Northrim Payroll	406.15
01.1025 · Credit Card Account	108,714.33
10.1010 · Water & Sewer Checking	147,888.07
10.1011 · W&S Reserve Checking	33,083.83
88.1010 · CARES Act Checking	16,165.22
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Total Checking/Savings	476,828.05
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Total Current Assets	476,828.05
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TOTAL ASSETS	476,828.05
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LIABILITIES & EQUITY	0.00