

City of Saxman
Cash Accounts
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	916,107.79
01.1011 · Northrim Payroll	7,194.88
01.1025 · Credit Card Account	107,878.66
10.1010 · Water & Sewer Checking	240,666.28
10.1011 · W&S Reserve Checking	51,083.85
88.1010 · CARES Act Checking	0.02
	<hr/>
Total Checking/Savings	1,322,931.48
	<hr/>
Total Current Assets	1,322,931.48
	<hr/>
TOTAL ASSETS	1,322,931.48
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00