

**City of Saxman**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01.2100 · Accounts Payable General Fund	16,837.88
10.2100 · Accounts Payable W&S	-1,342.98
<b>Total Accounts Payable</b>	15,494.90
<b>Other Current Liabilities</b>	
<b>Due To/From</b>	
01.2901 · Due To/From Saxman Seaport	-12,562.41
10.2900 · Due To/From Water & Sewer Fund	50,203.08
10.2901 · Due To/From General Fund	-452,079.25
75.2900 · Due To/From Totem Pole Restor	-16,100.00
87.29 · Due To/From Fund 87	-37,743.83
89.2900 · Due to/From ARPA Grant	455,720.00
<b>Total Due To/From</b>	-12,562.41
01.2400 · Sales Tax Payable Rentals	6.88
01.2401 · Sales Tax Payable - Arts	-728.78
01.2402 · Security Deposit Payable	10,701.35
01.2950 · Deferred Revenue	459,499.19
01.2960 · Deferred Inflows	-8,550.00
10.2300 · Insurance Payable W&S	23,514.73
<b>2200 · Payroll Liabilities</b>	
2201 · AUT Payable	721.33
2220 · Payroll Taxes Payable 941	-305.70
2225 · Annual/Sick Leave Payable	7,173.31
2230 · PERS	24,674.94
2237 · Health Insurance	82.92
2238 · W&S - Employee deductions	126.00
2200 · Payroll Liabilities - Other	820.74
<b>Total 2200 · Payroll Liabilities</b>	33,293.54
2300 · Insurance Payable	17,410.60
25500 · Sales Tax Payable	1,377.86
2600 · Deferred Inflows - Leases	41,846.00
<b>Total Other Current Liabilities</b>	565,808.96
<b>Total Current Liabilities</b>	581,303.86
<b>Long Term Liabilities</b>	
96.2910 · Net Pension Obligation	225,391.99
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	329,100.25
<b>Total Long Term Liabilities</b>	13,992,753.90
<b>Total Liabilities</b>	14,574,057.76
<b>Equity</b>	
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	-459,806.64
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	-4,525,500.91
<b>Net Income</b>	452,181.91

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**Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
Total Equity	<u>715,685.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,289,743.00</u></b>