

City of Saxman
Cash Accounts
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	155,110.86
01.1011 · Northrim Payroll	402.31
01.1025 · Credit Card Account	37,714.92
10.1010 · Water & Sewer Checking	166,121.79
10.1011 · W&S Reserve Checking	33,094.31
88.1010 · CARES Act Checking	10,163.02
	<hr/>
Total Checking/Savings	402,607.21
	<hr/>
Total Current Assets	402,607.21
	<hr/>
TOTAL ASSETS	402,607.21
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00