

4:36 PM

02/09/26

Accrual Basis

City of Saxman
Cash Accounts
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 - General Fund Checking	-24,901.59
01.1011 - Northrim Payroll	12,641.40
01.1025 - Credit Card Account	283,538.88
10.1010 - Water & Sewer Checking	-95,672.56
10.1011 - W&S Reserve Checking	51,177.56
88.1010 - CARES Act Checking	<u>0.02</u>
Total Checking/Savings	<u>226,783.71</u>
Total Current Assets	<u>226,783.71</u>
TOTAL ASSETS	<u><u>226,783.71</u></u>
LIABILITIES & EQUITY	0.00