

**City of Saxman**  
**Cash Accounts**  
As of September 30, 2023

Accrual Basis

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
01.1010 · General Fund Checking	685,754.01	674,886.87	10,867.14	1.6%
01.1011 · Northrim Payroll	5,008.44	283.51	4,724.93	1,666.6%
01.1025 · Credit Card Account	170,720.68	87,306.99	83,413.69	95.5%
10.1010 · Water & Sewer Checking	186,302.22	188,488.50	-2,186.28	-1.2%
10.1011 · W&S Reserve Checking	51,070.97	33,131.62	17,939.35	54.2%
88.1010 · CARES Act Checking	0.02	0.02	0.00	0.0%
<b>Total Checking/Savings</b>	<u>1,098,856.34</u>	<u>984,097.51</u>	<u>114,758.83</u>	<u>11.7%</u>
<b>Total Current Assets</b>	<u>1,098,856.34</u>	<u>984,097.51</u>	<u>114,758.83</u>	<u>11.7%</u>
<b>TOTAL ASSETS</b>	<u><u>1,098,856.34</u></u>	<u><u>984,097.51</u></u>	<u><u>114,758.83</u></u>	<u><u>11.7%</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.0%