

City of Saxman
Cash Accounts
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	565,886.77
01.1011 · Northrim Payroll	282.23
01.1025 · Credit Card Account	105,079.56
10.1010 · Water & Sewer Checking	207,214.56
10.1011 · W&S Reserve Checking	33,141.54
88.1010 · CARES Act Checking	0.02
Total Checking/Savings	911,604.68
Total Current Assets	911,604.68
TOTAL ASSETS	911,604.68
LIABILITIES & EQUITY	0.00