

4:49 PM

04/19/23

Accrual Basis

City of Saxman
Cash Accounts
As of February 28, 2023

| | <u>Feb 28, 23</u> |
|----------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 01.1010 · General Fund Checking | 569,411.15 |
| 01.1011 · Northrim Payroll | 2,954.09 |
| 01.1025 · Credit Card Account | 121,101.15 |
| 10.1010 · Water & Sewer Checking | 153,262.02 |
| 10.1011 · W&S Reserve Checking | 33,144.34 |
| 88.1010 · CARES Act Checking | 0.02 |
| | <hr/> |
| Total Checking/Savings | 879,872.77 |
| | <hr/> |
| Total Current Assets | 879,872.77 |
| | <hr/> |
| TOTAL ASSETS | 879,872.77 |
| | <hr/> |
| LIABILITIES & EQUITY | 0.00 |