



**City of Saxman
Finance Meeting
November 09, 2023
4:00 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY24 Financials

1. October General Fund Financials
Background: Presentation of the General Fund Financials.
2. October Cash Accounts
Background: Presentation of the Cash Accounts.
3. October Water and Sewer Financials
Background: Presentation of the Water and Sewer Financials.
4. October Seaport Financials
Background: Presentation of the Seaport Financials.

New Business

5. Northrim Bank Presentation
Background: Presentation of the City of Saxman Accounts from Northrim.

Adjournment