



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

January/2024 **Month Beg. Bal: \$33,140,483.58**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
1/1/2024	\$0.00	\$0.00	\$156,289.94	Interest Earnings
1/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
1/2/2024	\$0.00	\$1,424,513.83	\$0.00	CW DRAW
1/2/2024	\$0.00	\$1,293,737.13	\$0.00	DW DRAW
1/3/2024	\$10,000,000.00	\$0.00	\$0.00	
1/5/2024	\$5,000,000.00	\$0.00	\$0.00	
1/9/2024	\$3,000,000.00	\$0.00	\$0.00	
1/18/2024	\$0.00	\$8,000,000.00	\$0.00	
1/23/2024	\$0.00	\$8,000,000.00	\$0.00	

Month Total: **\$18,000,000.00** **\$18,718,250.96** **\$156,289.94** **Month End Bal: \$32,578,522.56**

February/2024 **Month Beg. Bal: \$32,578,522.56**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
2/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
2/1/2024	\$0.00	\$0.00	\$184,089.29	Interest Earnings
2/6/2024	\$15,000,000.00	\$0.00	\$0.00	
2/12/2024	\$0.00	\$0.00	\$2,068.85	AUG ACC INT
2/12/2024	\$0.00	\$0.00	\$3,722.47	SEPT ACC INT
2/12/2024	\$0.00	\$0.00	\$5,880.43	OCT ACC INT
2/12/2024	\$0.00	\$0.00	\$4,518.33	NOV ACC INT
2/12/2024	\$0.00	\$0.00	\$1,573.34	JULY ACC INT
2/16/2024	\$0.00	\$2,000,000.00	\$0.00	
2/22/2024	\$0.00	\$3,100,000.00	\$0.00	

Month Total: **\$15,000,000.00** **\$5,100,000.00** **\$201,852.71** **Month End Bal: \$42,680,375.27**

March/2024 **Month Beg. Bal: \$42,680,375.27**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
3/1/2024	\$0.00	\$0.00	\$185,150.01	Interest Earnings
3/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
3/5/2024	\$7,000,000.00	\$0.00	\$0.00	



Cash Sub-Ledger Detail Report

3/8/2024	\$5,000,000.00	\$0.00	\$0.00	
Month Total:	\$12,000,000.00	\$0.00	\$185,150.01	
				Month End Bal: \$54,865,525.28
Report Total:	\$45,000,000.00	\$23,818,250.96	\$543,292.66	