



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

July/2022 **Month Beg. Bal: \$25,895,407.54**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|-----------------|----------------|---------------|-------------------|
| 7/1/2022 | \$15,000,000.00 | \$0.00 | \$0.00 | |
| 7/1/2022 | \$0.00 | \$1,424,513.83 | \$0.00 | CW |
| 7/1/2022 | \$0.00 | \$1,296,246.64 | \$0.00 | DW |
| 7/1/2022 | \$0.00 | \$0.00 | \$23,228.25 | Interest Earnings |
| 7/1/2022 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |
| 7/11/2022 | \$0.00 | \$1,700,000.00 | \$0.00 | |
| 7/15/2022 | \$0.00 | \$2,000,000.00 | \$0.00 | |
| 7/22/2022 | \$0.00 | \$4,000,000.00 | \$0.00 | |
| 7/29/2022 | \$8,000,000.00 | \$0.00 | \$0.00 | |

Month Total: \$23,000,000.00 \$10,420,760.47 \$23,228.25

Month End Bal: \$38,497,875.32

August/2022 **Month Beg. Bal: \$38,497,875.32**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|----------------|----------------|---------------|-------------------|
| 8/1/2022 | \$0.00 | \$0.00 | \$40,564.18 | Interest Earnings |
| 8/1/2022 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |
| 8/5/2022 | \$2,000,000.00 | \$0.00 | \$0.00 | |
| 8/10/2022 | \$6,000,000.00 | \$0.00 | \$0.00 | |
| 8/11/2022 | \$0.00 | \$8,000,000.00 | \$0.00 | |
| 8/18/2022 | \$5,000,000.00 | \$0.00 | \$0.00 | |
| 8/22/2022 | \$0.00 | \$8,000,000.00 | \$0.00 | |

Month Total: \$13,000,000.00 \$16,000,000.00 \$40,564.18

Month End Bal: \$35,538,439.50

September/2022 **Month Beg. Bal: \$35,538,439.50**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|----------------|----------------|---------------|-------------------|
| 9/1/2022 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |
| 9/1/2022 | \$0.00 | \$0.00 | \$57,467.36 | Interest Earnings |
| 9/6/2022 | \$5,000,000.00 | \$0.00 | \$0.00 | |
| 9/16/2022 | \$0.00 | \$2,500,000.00 | \$0.00 | |
| 9/20/2022 | \$0.00 | \$3,000,000.00 | \$0.00 | |

Month Total: \$5,000,000.00 \$5,500,000.00 \$57,467.36



Cash Sub-Ledger Detail Report

Month End Bal: \$35,095,906.86

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|---------------|-----------------|-----------------|--------------|
| Report Total: | \$41,000,000.00 | \$31,920,760.47 | \$121,259.79 |
|---------------|-----------------|-----------------|--------------|
