



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

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

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**

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