



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

January/2020 **Month Beg. Bal: \$13,975,676.84**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
1/1/2020	\$0.00	\$0.00	\$29,502.59	Interest Earnings
1/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
1/2/2020	\$0.00	\$1,424,513.82	\$0.00	CW DEBT
1/2/2020	\$0.00	\$1,260,540.64	\$0.00	DW DEBT
1/2/2020	\$8,000,000.00	\$0.00	\$0.00	
1/6/2020	\$1,000,000.00	\$0.00	\$0.00	
1/7/2020	\$1,000,000.00	\$0.00	\$0.00	
1/13/2020	\$0.00	\$800,000.00	\$0.00	
1/17/2020	\$700,000.00	\$0.00	\$0.00	
1/21/2020	\$0.00	\$1,200,000.00	\$0.00	
1/24/2020	\$0.00	\$500,000.00	\$0.00	
1/28/2020	\$1,600,000.00	\$0.00	\$0.00	
1/31/2020	\$4,000,000.00	\$0.00	\$0.00	

Month Total: \$16,300,000.00 \$5,185,054.46 \$29,502.59

Month End Bal: \$25,120,124.97

February/2020 **Month Beg. Bal: \$25,120,124.97**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
2/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
2/1/2020	\$0.00	\$0.00	\$34,616.53	Interest Earnings
2/7/2020	\$0.00	\$2,500,000.00	\$0.00	
2/21/2020	\$0.00	\$1,200,000.00	\$0.00	
2/26/2020	\$1,300,000.00	\$0.00	\$0.00	
2/28/2020	\$5,000,000.00	\$0.00	\$0.00	

Month Total: \$6,300,000.00 \$3,700,000.00 \$34,616.53

Month End Bal: \$27,754,741.50

March/2020 **Month Beg. Bal: \$27,754,741.50**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
3/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
3/1/2020	\$0.00	\$0.00	\$32,688.14	Interest Earnings
3/3/2020	\$3,300,000.00	\$0.00	\$0.00	



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3/6/2020	\$0.00	\$1,000,000.00	\$0.00	
3/10/2020	\$0.00	\$200,000.00	\$0.00	
3/20/2020	\$0.00	\$1,500,000.00	\$0.00	
3/23/2020	\$0.00	\$1,600,000.00	\$0.00	
3/31/2020	\$3,300,000.00	\$0.00	\$0.00	

Month Total: **\$6,600,000.00** **\$4,300,000.00** **\$32,688.14**

Month End Bal: **\$30,087,429.64**

Report Total: **\$29,200,000.00** **\$13,185,054.46** **\$96,807.26**
