



## Cash Sub-Ledger Detail Report

### CCTYTR - CARSON CITY TREASURER

**October/2024** **Month Beg. Bal:** **\$48,357,742.83**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
10/1/2024	\$0.00	\$0.00	\$238,186.59	Interest Earnings
10/1/2024	\$0.00	\$0.00	\$3.81	SEPT 24 INT ADJ
10/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
10/2/2024	\$11,000,000.00	\$0.00	\$0.00	WI
10/16/2024	\$0.00	\$4,000,000.00	\$0.00	WO
10/17/2024	\$0.00	\$337,559.37	\$0.00	WO
<b>Month Total:</b>	<b>\$11,000,000.00</b>	<b>\$4,337,559.37</b>	<b>\$238,190.40</b>	

**Month End Bal:** **\$55,258,373.86**

**November/2024** **Month Beg. Bal:** **\$55,258,373.86**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
11/1/2024	\$0.00	\$0.00	\$235,317.89	Interest Earnings
11/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
11/7/2024	\$0.00	\$3,000,000.00	\$0.00	WO
11/15/2024	\$0.00	\$3,000,000.00	\$0.00	WO
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$235,317.89</b>	

**Month End Bal:** **\$49,493,691.75**

**December/2024** **Month Beg. Bal:** **\$49,493,691.75**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
12/1/2024	\$0.00	\$0.00	\$200,372.22	Interest Earnings
12/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,372.22</b>	
			<b>Month End Bal:</b>	<b>\$49,694,063.97</b>

**Report Total:** **\$11,000,000.00** **\$10,337,559.37** **\$673,880.51**