



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
Month Total:	\$11,000,000.00	\$4,337,559.37	\$238,190.40	
				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
Month Total:	\$0.00	\$6,000,000.00	\$235,317.89	
				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
Month Total:	\$0.00	\$0.00	\$200,372.22	
				Month End Bal: \$49,694,063.97
Report Total:	\$11,000,000.00	\$10,337,559.37	\$673,880.51	