



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

July/2023 **Month Beg. Bal: \$25,853,337.27**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
7/1/2023	\$0.00	\$0.00	\$107,311.20	Interest Earnings
7/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings
7/3/2023	\$0.00	\$1,424,513.81	\$0.00	CW DRAW
7/3/2023	\$0.00	\$1,293,561.68	\$0.00	DW DRAW

Month Total: **\$0.00** **\$2,718,075.49** **\$107,311.20**

Month End Bal: \$23,242,572.98

August/2023 **Month Beg. Bal: \$23,242,572.98**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
8/1/2023	\$0.00	\$0.00	\$90,176.17	Interest Earnings
8/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings
8/8/2023	\$9,000,000.00	\$0.00	\$0.00	
8/11/2023	\$6,000,000.00	\$0.00	\$0.00	
8/22/2023	\$4,000,000.00	\$0.00	\$0.00	
8/25/2023	\$0.00	\$5,000,000.00	\$0.00	

Month Total: **\$19,000,000.00** **\$5,000,000.00** **\$90,176.17**

Month End Bal: \$37,332,749.15

September/2023 **Month Beg. Bal: \$37,332,749.15**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
9/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2023	\$6,000,000.00	\$0.00	\$0.00	
9/1/2023	\$0.00	\$0.00	\$138,517.47	Interest Earnings
9/15/2023	\$0.00	\$3,000,000.00	\$0.00	
9/19/2023	\$0.00	\$2,000,000.00	\$0.00	

Month Total: **\$6,000,000.00** **\$5,000,000.00** **\$138,517.47**

Month End Bal: \$38,471,266.62

Report Total: **\$25,000,000.00** **\$12,718,075.49** **\$336,004.84**