



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

October/2022 **Month Beg. Bal: \$35,095,906.86**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
10/1/2022	\$0.00	\$0.00	\$63,687.17	Interest Earnings
10/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings
10/5/2022	\$5,000,000.00	\$0.00	\$0.00	
10/6/2022	\$0.00	\$5,000,000.00	\$0.00	
10/14/2022	\$4,000,000.00	\$0.00	\$0.00	
10/17/2022	\$0.00	\$324,434.37	\$0.00	MBB
10/31/2022	\$0.00	\$1,500,000.00	\$0.00	

Month Total: **\$9,000,000.00** **\$6,824,434.37** **\$63,687.17** **Month End Bal: \$37,335,159.66**

November/2022 **Month Beg. Bal: \$37,335,159.66**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
11/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings
11/1/2022	\$0.00	\$2,000,000.00	\$0.00	
11/1/2022	\$0.00	\$0.00	\$79,272.41	Interest Earnings
11/10/2022	\$0.00	\$2,000,000.00	\$0.00	
11/17/2022	\$0.00	\$1,000,000.00	\$0.00	
11/22/2022	\$0.00	\$4,500,000.00	\$0.00	

Month Total: **\$0.00** **\$9,500,000.00** **\$79,272.41** **Month End Bal: \$27,914,432.07**

December/2022 **Month Beg. Bal: \$27,914,432.07**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
12/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings
12/1/2022	\$4,000,000.00	\$0.00	\$0.00	
12/1/2022	\$0.00	\$0.00	\$77,125.20	Interest Earnings
12/9/2022	\$0.00	\$2,000,000.00	\$0.00	
12/23/2022	\$0.00	\$2,000,000.00	\$0.00	
12/28/2022	\$5,000,000.00	\$0.00	\$0.00	

Month Total: **\$9,000,000.00** **\$4,000,000.00** **\$77,125.20** **Month End Bal: \$32,991,557.27**

Report Total: **\$18,000,000.00** **\$20,324,434.37** **\$220,084.78**



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