



Cash Sub-Ledger Detail Report

CCTYTR - CARSON CITY TREASURER

July/2021 **Month Beg. Bal: \$23,264,309.54**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
7/1/2021	\$0.00	\$1,270,274.35	\$0.00	DW DRAW
7/1/2021	\$0.00	\$1,424,513.83	\$0.00	CW DRAW
7/1/2021	\$0.00	\$0.00	\$1,544.95	Interest Earnings
7/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
7/7/2021	\$1,200,000.00	\$0.00	\$0.00	
7/9/2021	\$0.00	\$2,000,000.00	\$0.00	
7/12/2021	\$0.00	\$500,000.00	\$0.00	
7/15/2021	\$0.00	\$1,700,000.00	\$0.00	
7/23/2021	\$0.00	\$2,000,000.00	\$0.00	
7/29/2021	\$1,700,000.00	\$0.00	\$0.00	
7/30/2021	\$4,000,000.00	\$0.00	\$0.00	

Month Total: \$6,900,000.00 \$8,894,788.18 \$1,544.95 **Month End Bal: \$21,271,066.31**

August/2021 **Month Beg. Bal: \$21,271,066.31**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
8/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
8/1/2021	\$0.00	\$0.00	\$2,419.09	Interest Earnings
8/4/2021	\$2,000,000.00	\$0.00	\$0.00	
8/10/2021	\$2,300,000.00	\$0.00	\$0.00	
8/11/2021	\$1,700,000.00	\$0.00	\$0.00	
8/12/2021	\$2,200,000.00	\$0.00	\$0.00	
8/17/2021	\$3,100,000.00	\$0.00	\$0.00	
8/18/2021	\$4,900,000.00	\$0.00	\$0.00	
8/25/2021	\$1,100,000.00	\$0.00	\$0.00	
8/27/2021	\$1,000,000.00	\$0.00	\$0.00	
8/31/2021	\$4,900,000.00	\$0.00	\$0.00	

Month Total: \$23,200,000.00 \$0.00 \$2,419.09 **Month End Bal: \$44,473,485.40**

September/2021 **Month Beg. Bal: \$44,473,485.40**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
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9/1/2021	\$0.00	\$0.00	\$3,939.28	Interest Earnings
9/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
9/3/2021	\$0.00	\$1,100,000.00	\$0.00	
9/8/2021	\$1,700,000.00	\$0.00	\$0.00	
9/17/2021	\$0.00	\$6,000,000.00	\$0.00	
9/28/2021	\$4,000,000.00	\$0.00	\$0.00	
9/29/2021	\$1,700,000.00	\$0.00	\$0.00	
Month Total:	\$7,400,000.00	\$7,100,000.00	\$3,939.28	
			Month End Bal:	\$44,777,424.68
Report Total:	\$37,500,000.00	\$15,994,788.18	\$7,903.32	