



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

January/2021 **Month Beg. Bal: \$22,784,883.77**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
1/1/2021	\$0.00	\$0.00	\$3,985.00	Interest Earnings
1/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
1/4/2021	\$0.00	\$1,424,513.83	\$0.00	CW DRAW
1/4/2021	\$0.00	\$1,270,788.19	\$0.00	DW DRAW
1/5/2021	\$1,800,000.00	\$0.00	\$0.00	
1/21/2021	\$0.00	\$4,000,000.00	\$0.00	
1/27/2021	\$2,000,000.00	\$0.00	\$0.00	
1/29/2021	\$4,000,000.00	\$0.00	\$0.00	

Month Total: **\$7,800,000.00** **\$6,695,302.02** **\$3,985.00**
Month End Bal: \$23,893,566.75

February/2021 **Month Beg. Bal: \$23,893,566.75**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
2/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
2/1/2021	\$0.00	\$0.00	\$4,911.31	Interest Earnings
2/8/2021	\$0.00	\$1,000,000.00	\$0.00	
2/10/2021	\$0.00	\$1,000,000.00	\$0.00	
2/16/2021	\$0.00	\$300,000.00	\$0.00	
2/19/2021	\$0.00	\$2,800,000.00	\$0.00	
2/26/2021	\$9,000,000.00	\$0.00	\$0.00	

Month Total: **\$9,000,000.00** **\$5,100,000.00** **\$4,911.31**
Month End Bal: \$27,798,478.06

March/2021 **Month Beg. Bal: \$27,798,478.06**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
3/1/2021	\$0.00	\$0.00	\$6,486.73	Interest Earnings
3/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
3/23/2021	\$0.00	\$400,000.00	\$0.00	

Month Total: **\$0.00** **\$400,000.00** **\$6,486.73**
Month End Bal: \$27,404,964.79

Report Total: **\$16,800,000.00** **\$12,195,302.02** **\$15,383.04**