



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**October/2020** **Month Beg. Bal: \$33,637,982.45**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
10/1/2020	\$2,000,000.00	\$0.00	\$0.00	
10/1/2020	\$0.00	\$0.00	\$12,342.25	Interest Earnings
10/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
10/5/2020	\$0.00	\$700,000.00	\$0.00	
10/9/2020	\$1,000,000.00	\$0.00	\$0.00	
10/13/2020	\$0.00	\$1,700,000.00	\$0.00	
10/15/2020	\$0.00	\$2,000,000.00	\$0.00	
10/16/2020	\$0.00	\$1,483,684.37	\$0.00	MBB
10/19/2020	\$0.00	\$1,000,000.00	\$0.00	
10/21/2020	\$0.00	\$700,000.00	\$0.00	
10/27/2020	\$5,000,000.00	\$0.00	\$0.00	
10/29/2020	\$0.00	\$4,000,000.00	\$0.00	
<b>Month Total:</b>	<b>\$8,000,000.00</b>	<b>\$11,583,684.37</b>	<b>\$12,342.25</b>	

**Month End Bal: \$30,066,640.33**

**November/2020** **Month Beg. Bal: \$30,066,640.33**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
11/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
11/1/2020	\$0.00	\$0.00	\$11,537.11	Interest Earnings
11/2/2020	\$0.00	\$4,100,000.00	\$0.00	
11/3/2020	\$0.00	\$700,000.00	\$0.00	
11/9/2020	\$0.00	\$1,500,000.00	\$0.00	
11/13/2020	\$0.00	\$2,500,000.00	\$0.00	
11/17/2020	\$0.00	\$900,000.00	\$0.00	
11/20/2020	\$0.00	\$1,100,000.00	\$0.00	
11/25/2020	\$0.00	\$1,000,000.00	\$0.00	
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$11,800,000.00</b>	<b>\$11,537.11</b>	

**Month End Bal: \$18,278,177.44**

**December/2020** **Month Beg. Bal: \$18,278,177.44**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
12/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings



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12/1/2020	\$0.00	\$0.00	\$6,706.33	Interest Earnings
12/7/2020	\$0.00	\$2,000,000.00	\$0.00	
12/11/2020	\$0.00	\$1,500,000.00	\$0.00	
12/15/2020	\$0.00	\$500,000.00	\$0.00	
12/21/2020	\$0.00	\$3,000,000.00	\$0.00	
12/29/2020	\$6,000,000.00	\$0.00	\$0.00	
12/31/2020	\$5,500,000.00	\$0.00	\$0.00	
<b>Month Total:</b>	<b>\$11,500,000.00</b>	<b>\$7,000,000.00</b>	<b>\$6,706.33</b>	
			<b>Month End Bal:</b>	<b>\$22,784,883.77</b>
<b>Report Total:</b>	<b>\$19,500,000.00</b>	<b>\$30,383,684.37</b>	<b>\$30,585.69</b>	