



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**July/2019** **Month Beg. Bal: \$19,909,374.92**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
7/1/2019	\$0.00	\$1,424,513.83	\$0.00	CW DEBT SERVICE
7/1/2019	\$0.00	\$1,260,540.64	\$0.00	DW DEBT SERVICE
7/1/2019	\$0.00	\$0.00	\$41,414.00	Interest Earnings
7/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings
7/12/2019	\$0.00	\$1,000,000.00	\$0.00	
7/31/2019	\$5,000,000.00	\$0.00	\$0.00	

**Month Total:** **\$5,000,000.00** **\$3,685,054.47** **\$41,414.00** **Month End Bal: \$21,265,734.45**

**August/2019** **Month Beg. Bal: \$21,265,734.45**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
8/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings
8/1/2019	\$0.00	\$0.00	\$34,645.57	Interest Earnings
8/2/2019	\$2,300,000.00	\$0.00	\$0.00	
8/9/2019	\$2,200,000.00	\$0.00	\$0.00	
8/13/2019	\$1,200,000.00	\$0.00	\$0.00	
8/16/2019	\$4,300,000.00	\$0.00	\$0.00	
8/20/2019	\$2,400,000.00	\$0.00	\$0.00	
8/21/2019	\$1,000,000.00	\$0.00	\$0.00	
8/26/2019	\$0.00	\$2,300,000.00	\$0.00	
8/30/2019	\$4,400,000.00	\$0.00	\$0.00	

**Month Total:** **\$17,800,000.00** **\$2,300,000.00** **\$34,645.57** **Month End Bal: \$36,800,380.02**

**September/2019** **Month Beg. Bal: \$36,800,380.02**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
9/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2019	\$0.00	\$0.00	\$62,280.58	Interest Earnings
9/3/2019	\$0.00	\$900,000.00	\$0.00	
9/6/2019	\$0.00	\$500,000.00	\$0.00	
9/9/2019	\$0.00	\$2,100,000.00	\$0.00	
9/17/2019	\$1,500,000.00	\$0.00	\$0.00	



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9/18/2019	\$1,400,000.00	\$0.00	\$0.00	
9/23/2019	\$0.00	\$1,600,000.00	\$0.00	
9/26/2019	\$0.00	\$1,600,000.00	\$0.00	
<b>Month Total:</b>	<b>\$2,900,000.00</b>	<b>\$6,700,000.00</b>	<b>\$62,280.58</b>	
			<b>Month End Bal:</b>	<b>\$33,062,660.60</b>
<b>Report Total:</b>	<b>\$25,700,000.00</b>	<b>\$12,685,054.47</b>	<b>\$138,340.15</b>	