



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**October/2019** **Month Beg. Bal: \$33,062,660.60**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
10/1/2019	\$1,300,000.00	\$0.00	\$0.00	
10/1/2019	\$0.00	\$0.00	\$66,383.85	Interest Earnings
10/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings
10/2/2019	\$1,600,000.00	\$0.00	\$0.00	
10/9/2019	\$3,500,000.00	\$0.00	\$0.00	
10/11/2019	\$1,500,000.00	\$0.00	\$0.00	
10/15/2019	\$459.42	\$0.00	\$0.00	OVERDRAFT REIMBURSE
10/15/2019	\$0.00	\$500,000.00	\$0.00	
10/17/2019	\$0.00	\$1,460,984.37	\$0.00	MBB
10/18/2019	\$0.00	\$1,000,000.00	\$0.00	
10/22/2019	\$900,000.00	\$0.00	\$0.00	

**Month Total: \$8,800,459.42      \$2,960,984.37      \$66,383.85** **Month End Bal: \$38,968,519.50**

**November/2019** **Month Beg. Bal: \$38,968,519.50**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
11/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings
11/1/2019	\$0.00	\$0.00	\$66,172.54	Interest Earnings
11/1/2019	\$0.00	\$3,000,000.00	\$0.00	
11/6/2019	\$0.00	\$8,200,459.42	\$0.00	
11/8/2019	\$0.00	\$2,000,000.00	\$0.00	
11/15/2019	\$0.00	\$2,000,000.00	\$0.00	
11/18/2019	\$0.00	\$2,700,000.00	\$0.00	

**Month Total: \$0.00      \$17,900,459.42      \$66,172.54** **Month End Bal: \$21,134,232.62**

**December/2019** **Month Beg. Bal: \$21,134,232.62**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
12/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings
12/1/2019	\$0.00	\$0.00	\$41,444.22	Interest Earnings
12/2/2019	\$0.00	\$500,000.00	\$0.00	
12/6/2019	\$700.00	\$0.00	\$0.00	FEE REFUND



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12/9/2019	\$0.00	\$1,000,000.00	\$0.00	
12/13/2019	\$0.00	\$1,300,700.00	\$0.00	
12/16/2019	\$0.00	\$1,400,000.00	\$0.00	
12/27/2019	\$0.00	\$1,500,000.00	\$0.00	
12/30/2019	\$0.00	\$1,500,000.00	\$0.00	

**Month Total:**                                 **\$700.00**         **\$7,200,700.00**         **\$41,444.22**

**Month End Bal:         \$13,975,676.84**

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**Report Total:**                                 **\$8,801,159.42**         **\$28,062,143.79**         **\$174,000.61**