

## **Cash Sub-Ledger Detail Report**

## **CARSON CITY TREASURER**

January/2019				Month Beg. Bal:	
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
1/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings	
1/1/2019	\$0.00	\$0.00	\$18,590.37	Interest Earnings	
1/2/2019	\$0.00	\$1,424,513.82	\$0.00	CW DEBT SERVICE	
1/2/2019	\$0.00	\$1,222,771.31	\$0.00	DW DEBT SERVICE	
1/2/2019	\$4,300,000.00	\$0.00	\$0.00		
1/3/2019	\$1,000,000.00	\$0.00	\$0.00		
1/4/2019	\$1,000,000.00	\$0.00	\$0.00		
1/7/2019	\$0.00	\$2,000,000.00	\$0.00		
1/9/2019	\$800,000.00	\$0.00	\$0.00		
1/10/2019	\$700,000.00	\$0.00	\$0.00		
1/11/2019	\$0.00	\$1,500,000.00	\$0.00		
1/15/2019	\$4,300,000.00	\$0.00	\$0.00		
1/16/2019	\$500,000.00	\$0.00	\$0.00		
1/17/2019	\$400,000.00	\$0.00	\$0.00		
1/22/2019	\$0.00	\$2,500,000.00	\$0.00		
1/24/2019	\$1,300,000.00	\$0.00	\$0.00		
1/25/2019	\$0.00	\$1,500,000.00	\$0.00		
1/28/2019	\$300,000.00	\$0.00	\$0.00		
1/30/2019	\$8,000,000.00	\$0.00	\$0.00		
1/31/2019	\$4,100,000.00	\$0.00	\$0.00		

Month Total: \$26,700,000.00 \$10,147,285.13 \$18,590.37

Month End Bal: \$28,428,003.42

February/2019			Month Beg. Bal:		\$28,428,003.42
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
2/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings	
2/1/2019	\$0.00	\$0.00	\$34,705.15	Interest Earnings	
2/1/2019	\$300,000.00	\$0.00	\$0.00		
2/4/2019	\$0.00	\$600,000.00	\$0.00		
2/7/2019	\$500,000.00	\$0.00	\$0.00		
2/8/2019	\$0.00	\$3,000,000.00	\$0.00		
2/11/2019	\$0.00	\$200,000.00	\$0.00		



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2/15/2019	\$0.00	\$300,000.00	\$0.00	
2/25/2019	\$0.00	\$400,000.00	\$0.00	
2/27/2019	\$3,300,000.00	\$0.00	\$0.00	

Month Total: \$4,100,000.00 \$4,500,000.00 \$34,705.15

Month End Bal: \$28,062,708.57

March/2019			Month Beg. Bal:		\$28,062,708.57
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
3/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings	
3/1/2019	\$0.00	\$0.00	\$51,991.89	Interest Earnings	
3/4/2019	\$3,900,000.00	\$0.00	\$0.00		
3/5/2019	\$700,000.00	\$0.00	\$0.00		
3/6/2019	\$500,000.00	\$0.00	\$0.00		
3/8/2019	\$0.00	\$1,300,000.00	\$0.00		
3/11/2019	\$0.00	\$200,000.00	\$0.00		
3/13/2019	\$600,000.00	\$0.00	\$0.00		
3/15/2019	\$0.00	\$1,200,000.00	\$0.00		
3/18/2019	\$0.00	\$400,000.00	\$0.00		
3/20/2019	\$500,000.00	\$0.00	\$0.00		
3/22/2019	\$0.00	\$600,000.00	\$0.00		
3/25/2019	\$0.00	\$1,300,000.00	\$0.00		
3/27/2019	\$600,000.00	\$0.00	\$0.00		
3/28/2019	\$1,000,000.00	\$0.00	\$0.00		
3/29/2019	\$3,200,000.00	\$0.00	\$0.00		

Month Total: \$11,000,000.00 \$5,000,000.00 \$51,991.89

Month End Bal: \$34,114,700.46

Report Total: \$41,800,000.00 \$19,647,285.13 \$105,287.41