



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

January/2019 **Month Beg. Bal: \$11,856,698.18**

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	

