



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

July/2018 **Month Beg. Bal: \$13,663,573.13**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
7/1/2018	\$0.00	\$0.00	\$21,693.00	Interest Earnings
7/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
7/2/2018	\$0.00	\$1,650,823.53	\$0.00	CW DEBT SERVICE
7/2/2018	\$0.00	\$1,106,029.65	\$0.00	DW DEBT SERVICE
7/13/2018	\$0.00	\$1,100,000.00	\$0.00	
7/17/2018	\$0.00	\$1,300,000.00	\$0.00	
7/19/2018	\$400,000.00	\$0.00	\$0.00	
7/20/2018	\$0.00	\$500,000.00	\$0.00	
7/23/2018	\$0.00	\$1,100,000.00	\$0.00	
7/25/2018	\$500,000.00	\$0.00	\$0.00	
7/30/2018	\$800,000.00	\$0.00	\$0.00	
7/31/2018	\$3,800,000.00	\$0.00	\$0.00	
Month Total:	\$5,500,000.00	\$6,756,853.18	\$21,693.00	

Month End Bal: \$12,428,412.95

August/2018 **Month Beg. Bal: \$12,428,412.95**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
8/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
8/1/2018	\$0.00	\$0.00	\$16,548.38	Interest Earnings
8/1/2018	\$800,000.00	\$0.00	\$0.00	
8/2/2018	\$1,800,000.00	\$0.00	\$0.00	
8/3/2018	\$1,000,000.00	\$0.00	\$0.00	
8/7/2018	\$500,000.00	\$0.00	\$0.00	
8/8/2018	\$700,000.00	\$0.00	\$0.00	
8/10/2018	\$0.00	\$400,000.00	\$0.00	
8/14/2018	\$500,000.00	\$0.00	\$0.00	
8/16/2018	\$3,700,000.00	\$0.00	\$0.00	
8/17/2018	\$800,000.00	\$0.00	\$0.00	
8/21/2018	\$800,000.00	\$0.00	\$0.00	
8/22/2018	\$1,000,000.00	\$0.00	\$0.00	
8/23/2018	\$1,400,000.00	\$0.00	\$0.00	
8/24/2018	\$0.00	\$600,000.00	\$0.00	



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8/27/2018	\$0.00	\$200,000.00	\$0.00	WO PER BETH
8/29/2018	\$400,000.00	\$0.00	\$0.00	WI PER BETH
8/31/2018	\$3,700,000.00	\$0.00	\$0.00	WI PER BETH

Month Total: **\$17,100,000.00** **\$1,200,000.00** **\$16,548.38**

Month End Bal: **\$28,344,961.33**

September/2018

Month Beg. Bal: **\$28,344,961.33**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
9/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2018	\$0.00	\$0.00	\$35,076.18	Interest Earnings
9/4/2018	\$300,000.00	\$0.00	\$0.00	
9/7/2018	\$0.00	\$2,300,000.00	\$0.00	
9/10/2018	\$0.00	\$300,000.00	\$0.00	
9/14/2018	\$1,000,000.00	\$0.00	\$0.00	
9/18/2018	\$0.00	\$2,500,000.00	\$0.00	
9/20/2018	\$600,000.00	\$0.00	\$0.00	
9/21/2018	\$0.00	\$1,000,000.00	\$0.00	
9/24/2018	\$0.00	\$500,000.00	\$0.00	
9/26/2018	\$700,000.00	\$0.00	\$0.00	
9/27/2018	\$2,000,000.00	\$0.00	\$0.00	
9/28/2018	\$5,000,000.00	\$0.00	\$0.00	

Month Total: **\$9,600,000.00** **\$6,600,000.00** **\$35,076.18**

Month End Bal: **\$31,380,037.51**

Report Total: **\$32,200,000.00** **\$14,556,853.18** **\$73,317.56**