



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

October/2021 **Month Beg. Bal: \$44,777,424.68**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
10/1/2021	\$0.00	\$0.00	\$3,214.05	Interest Earnings
10/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
10/4/2021	\$0.00	\$9,200,000.00	\$0.00	
10/7/2021	\$2,000,000.00	\$0.00	\$0.00	
10/15/2021	\$0.00	\$700,000.00	\$0.00	
10/15/2021	\$0.00	\$1,510,434.34	\$0.00	MBB
10/21/2021	\$0.00	\$3,000,000.00	\$0.00	
10/25/2021	\$0.00	\$1,000,000.00	\$0.00	

Month Total: **\$2,000,000.00** **\$15,410,434.34** **\$3,214.05**
Month End Bal: \$31,370,204.39

November/2021 **Month Beg. Bal: \$31,370,204.39**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
11/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
11/1/2021	\$0.00	\$1,000,000.00	\$0.00	
11/1/2021	\$0.00	\$0.00	\$3,112.61	Interest Earnings
11/2/2021	\$0.00	\$0.03	\$0.00	MBB CORRECTION FOR 10/15
11/8/2021	\$0.00	\$300,000.00	\$0.00	
11/12/2021	\$0.00	\$2,700,000.00	\$0.00	
11/16/2021	\$0.00	\$200,000.00	\$0.00	
11/19/2021	\$0.00	\$1,000,000.00	\$0.00	
11/24/2021	\$0.00	\$1,500,000.00	\$0.00	

Month Total: **\$0.00** **\$6,700,000.03** **\$3,112.61**
Month End Bal: \$24,673,316.97

December/2021 **Month Beg. Bal: \$24,673,316.97**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
12/1/2021	\$0.00	\$0.00	\$2,965.16	Interest Earnings
12/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
12/2/2021	\$3,000,000.00	\$0.00	\$0.00	
12/10/2021	\$0.00	\$1,800,000.00	\$0.00	
12/28/2021	\$2,000,000.00	\$0.00	\$0.00	



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12/30/2021	\$5,000,000.00	\$0.00	\$0.00	
Month Total:	\$10,000,000.00	\$1,800,000.00	\$2,965.16	
				Month End Bal: \$32,876,282.13
Report Total:	\$12,000,000.00	\$23,910,434.37	\$9,291.82	