



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**July/2020** **Month Beg. Bal: \$11,104,489.10**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
7/1/2020	\$0.00	\$1,424,513.83	\$0.00	CW DEBT
7/1/2020	\$0.00	\$1,270,286.03	\$0.00	DW DEBT
7/1/2020	\$0.00	\$0.00	\$10,922.49	Interest Earnings
7/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
7/15/2020	\$0.00	\$1,000,000.00	\$0.00	WO PER BETH
7/20/2020	\$0.00	\$1,200,000.00	\$0.00	WO PER CHARLINE
7/24/2020	\$0.00	\$1,500,000.00	\$0.00	WO PER BETH
7/28/2020	\$5,500,000.00	\$0.00	\$0.00	WI PER BETH
7/31/2020	\$5,800,000.00	\$0.00	\$0.00	WI PER BETH

**Month Total:** **\$11,300,000.00** **\$6,394,799.86** **\$10,922.49** **Month End Bal: \$16,020,611.73**

**August/2020** **Month Beg. Bal: \$16,020,611.73**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
8/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
8/1/2020	\$0.00	\$0.00	\$5,067.73	Interest Earnings
8/11/2020	\$1,700,000.00	\$0.00	\$0.00	WI PER BETH
8/13/2020	\$4,000,000.00	\$0.00	\$0.00	WI PER BETH
8/14/2020	\$2,000,000.00	\$0.00	\$0.00	WI PER BETH
8/18/2020	\$2,300,000.00	\$0.00	\$0.00	WI PER BETH
8/21/2020	\$1,300,000.00	\$0.00	\$0.00	WI PER BETH
8/26/2020	\$2,000,000.00	\$0.00	\$0.00	WI PER BETH

**Month Total:** **\$13,300,000.00** **\$0.00** **\$5,067.73** **Month End Bal: \$29,325,679.46**

**September/2020** **Month Beg. Bal: \$29,325,679.46**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
9/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2020	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2020	\$0.00	\$0.00	\$12,302.99	Interest Earnings
9/8/2020	\$0.00	\$1,400,000.00	\$0.00	WO PER BETH
9/10/2020	\$0.00	\$1,500,000.00	\$0.00	WO PER BETH



### Cash Sub-Ledger Detail Report

9/18/2020	\$0.00	\$2,500,000.00	\$0.00	WO PER CHARLINE
9/21/2020	\$0.00	\$2,300,000.00	\$0.00	WO PER BETH
9/23/2020	\$1,200,000.00	\$0.00	\$0.00	WI PER BETH
9/28/2020	\$5,300,000.00	\$0.00	\$0.00	WI PER BETH
9/30/2020	\$5,500,000.00	\$0.00	\$0.00	WI PER BETH

**Month Total:**                    **\$12,000,000.00**        **\$7,700,000.00**            **\$12,302.99**

**Month End Bal:**                    **\$33,637,982.45**

---

**Report Total:**                    **\$36,600,000.00**        **\$14,094,799.86**            **\$28,293.21**

---