



## Cash Sub-Ledger Detail Report

## CARSON CITY TREASURER

January/2023				Month Beg. Bal:	\$32,991,557.27
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
1/1/2023	\$0.00	\$0.00	\$84,221.02	Interest Earnings	
1/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings	
1/3/2023	\$0.00	\$1,424,513.81	\$0.00	CW DRAW	
1/3/2023	\$0.00	\$1,296,410.14	\$0.00	DW DRAW	
1/3/2023	\$6,000,000.00	\$0.00	\$0.00		
1/20/2023	\$0.00	\$4,000,000.00	\$0.00		
<b>Month Total:</b>	<b>\$6,000,000.00</b>	<b>\$6,720,923.95</b>	<b>\$84,221.02</b>		
				<b>Month End Bal:</b>	<b>\$32,354,854.34</b>

February/2023				Month Beg. Bal:	\$32,354,854.34
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
2/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings	
2/1/2023	\$0.00	\$0.00	\$104,128.19	Interest Earnings	
2/2/2023	\$5,000,000.00	\$0.00	\$0.00		
2/13/2023	\$0.00	\$8,000,000.00	\$0.00		
2/23/2023	\$5,000,000.00	\$0.00	\$0.00		
<b>Month Total:</b>	<b>\$10,000,000.00</b>	<b>\$8,000,000.00</b>	<b>\$104,128.19</b>		
				<b>Month End Bal:</b>	<b>\$34,458,982.53</b>

March/2023				Month Beg. Bal:	\$34,458,982.53
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
3/1/2023	\$0.00	\$0.00	\$92,495.85	Interest Earnings	
3/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings	
3/2/2023	\$6,000,000.00	\$0.00	\$0.00		
3/8/2023	\$3,000,000.00	\$0.00	\$0.00		
3/17/2023	\$0.00	\$2,000,000.00	\$0.00		
3/24/2023	\$0.00	\$2,000,000.00	\$0.00		
<b>Month Total:</b>	<b>\$9,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$92,495.85</b>		
				<b>Month End Bal:</b>	<b>\$39,551,478.38</b>

Report Total:	\$25,000,000.00	\$18,720,923.95	\$280,845.06	
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