



## 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	

**Month Total: \$6,000,000.00 \$6,720,923.95 \$84,221.02**

**Month End Bal: \$32,354,854.34**

**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	

**Month Total: \$10,000,000.00 \$8,000,000.00 \$104,128.19**

**Month End Bal: \$34,458,982.53**

**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	

**Month Total: \$9,000,000.00 \$4,000,000.00 \$92,495.85**

**Month End Bal: \$39,551,478.38**

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