



## Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

April/2022				Month Beg. Bal:	\$48,193,088.44
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
4/1/2022	\$0.00	\$0.00	\$9,180.91	Interest Earnings	
4/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings	
4/18/2022	\$0.00	\$94,759.37	\$0.00	MBB	
4/19/2022	\$4,000,000.00	\$0.00	\$0.00		
4/20/2022	\$0.00	\$2,000,000.00	\$0.00		
4/27/2022	\$0.00	\$5,500,000.00	\$0.00		
<b>Month Total:</b>	<b>\$4,000,000.00</b>	<b>\$7,594,759.37</b>	<b>\$9,180.91</b>		
				<b>Month End Bal:</b>	<b>\$44,607,509.98</b>

May/2022				Month Beg. Bal:	\$44,607,509.98
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
5/1/2022	\$0.00	\$0.00	\$18,222.51	Interest Earnings	
5/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings	
5/4/2022	\$3,750,000.00	\$0.00	\$0.00		
5/10/2022	\$0.00	\$15,000,000.00	\$0.00		
5/27/2022	\$0.00	\$1,000,000.00	\$0.00		
5/31/2022	\$0.00	\$2,500,000.00	\$0.00		
<b>Month Total:</b>	<b>\$3,750,000.00</b>	<b>\$18,500,000.00</b>	<b>\$18,222.51</b>		
				<b>Month End Bal:</b>	<b>\$29,875,732.49</b>

June/2022				Month Beg. Bal:	\$29,875,732.49
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
6/1/2022	\$0.00	\$0.00	\$19,675.05	Interest Earnings	
6/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings	
6/10/2022	\$0.00	\$1,000,000.00	\$0.00		
6/13/2022	\$0.00	\$2,000,000.00	\$0.00		
6/24/2022	\$0.00	\$1,000,000.00	\$0.00		
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$19,675.05</b>		
				<b>Month End Bal:</b>	<b>\$25,895,407.54</b>

<b>Report Total:</b>	<b>\$7,750,000.00</b>	<b>\$30,094,759.37</b>	<b>\$47,078.47</b>
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