



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	

Month Total: \$4,000,000.00 \$7,594,759.37 \$9,180.91

Month End Bal: \$44,607,509.98

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	

Month Total: \$3,750,000.00 \$18,500,000.00 \$18,222.51

Month End Bal: \$29,875,732.49

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	

Month Total: \$0.00 \$4,000,000.00 \$19,675.05

Month End Bal: \$25,895,407.54

Report Total: \$7,750,000.00 \$30,094,759.37 \$47,078.47