



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

April/2020 **Month Beg. Bal: \$30,087,429.64**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|----------------|----------------|---------------|-------------------|
| 4/1/2020 | \$0.00 | \$0.00 | \$41,307.93 | Interest Earnings |
| 4/1/2020 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |
| 4/3/2020 | \$0.00 | \$1,200,000.00 | \$0.00 | |
| 4/9/2020 | \$0.00 | \$500,000.00 | \$0.00 | |
| 4/15/2020 | \$0.00 | \$500,000.00 | \$0.00 | |
| 4/16/2020 | \$0.00 | \$374,171.87 | \$0.00 | MBB |
| 4/17/2020 | \$0.00 | \$1,500,000.00 | \$0.00 | |
| 4/21/2020 | \$0.00 | \$1,600,000.00 | \$0.00 | |
| 4/27/2020 | \$1,700,000.00 | \$0.00 | \$0.00 | |

Month Total: \$1,700,000.00 \$5,674,171.87 \$41,307.93

Month End Bal: \$26,154,565.70

May/2020 **Month Beg. Bal: \$26,154,565.70**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|---------|----------------|---------------|-------------------|
| 5/1/2020 | \$0.00 | \$0.00 | \$32,112.58 | Interest Earnings |
| 5/1/2020 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |
| 5/1/2020 | \$0.00 | \$1,400,000.00 | \$0.00 | |
| 5/4/2020 | \$0.00 | \$700,000.00 | \$0.00 | |
| 5/8/2020 | \$0.00 | \$800,000.00 | \$0.00 | |
| 5/15/2020 | \$0.00 | \$2,700,000.00 | \$0.00 | |
| 5/22/2020 | \$0.00 | \$1,000,000.00 | \$0.00 | |

Month Total: \$0.00 \$6,600,000.00 \$32,112.58

Month End Bal: \$19,586,678.28

June/2020 **Month Beg. Bal: \$19,586,678.28**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|---------|----------------|---------------|-------------------|
| 6/1/2020 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |
| 6/1/2020 | \$0.00 | \$2,500,000.00 | \$0.00 | |
| 6/1/2020 | \$0.00 | \$0.00 | \$17,810.82 | Interest Earnings |
| 6/10/2020 | \$0.00 | \$500,000.00 | \$0.00 | |
| 6/12/2020 | \$0.00 | \$1,500,000.00 | \$0.00 | |
| 6/15/2020 | \$0.00 | \$2,800,000.00 | \$0.00 | |



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|----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 6/26/2020 | \$0.00 | \$200,000.00 | \$0.00 | |
| 6/29/2020 | \$0.00 | \$1,000,000.00 | \$0.00 | |
| Month Total: | \$0.00 | \$8,500,000.00 | \$17,810.82 | |
| | | | Month End Bal: | \$11,104,489.10 |
| Report Total: | \$1,700,000.00 | \$20,774,171.87 | \$91,231.33 | |