



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
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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
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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	