



Cash Sub-Ledger Detail Report

CCTYTR - CARSON CITY TREASURER

January/2025	Month Beg. Bal:	\$49,694,063.97
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Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
1/1/2025	\$0.00	\$0.00	\$193,666.16	Interest Earnings
1/1/2025	\$0.00	\$0.00	\$0.00	Interest Earnings
1/2/2025	\$0.00	\$1,424,513.83	\$0.00	CW DRAW
1/2/2025	\$0.00	\$1,324,693.68	\$0.00	DW DRAW
1/2/2025	\$6,000,000.00	\$0.00	\$0.00	WI
1/6/2025	\$5,000,000.00	\$0.00	\$0.00	WI
1/16/2025	\$0.00	\$2,000,000.00	\$0.00	WO
1/30/2025	\$0.00	\$2,500,000.00	\$0.00	WO
Month Total:	\$11,000,000.00	\$7,249,207.51	\$193,666.16	
				Month End Bal: \$53,638,522.62

February/2025	Month Beg. Bal:	\$53,638,522.62
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Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
2/1/2025	\$0.00	\$0.00	\$0.00	Interest Earnings
2/1/2025	\$0.00	\$0.00	\$209,695.04	Interest Earnings
2/19/2025	\$0.00	\$3,500,000.00	\$0.00	WO
2/26/2025	\$7,500,000.00	\$0.00	\$0.00	WI
Month Total:	\$7,500,000.00	\$3,500,000.00	\$209,695.04	
				Month End Bal: \$57,848,217.66

March/2025	Month Beg. Bal:	\$57,848,217.66
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Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
3/1/2025	\$0.00	\$0.00	\$183,943.70	Interest Earnings
3/7/2025	\$4,500,000.00	\$0.00	\$0.00	WI
3/14/2025	\$0.00	\$4,000,000.00	\$0.00	WO
3/17/2025	\$0.00	\$1,000,000.00	\$0.00	WO



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3/21/2025	\$3,500,000.00	\$0.00	\$0.00	WI
3/28/2025	\$0.00	\$500,000.00	\$0.00	WO
Month Total:	\$8,000,000.00	\$5,500,000.00	\$183,943.70	
			Month End Bal:	\$60,532,161.36
Report Total:	\$26,500,000.00	\$16,249,207.51	\$587,304.90	