



Cash Sub-Ledger Detail Report

CCTYTR - CARSON CITY TREASURER

January/2022 **Month Beg. Bal: \$32,876,282.13**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
1/1/2022	\$0.00	\$0.00	\$2,588.50	Interest Earnings
1/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings
1/3/2022	\$0.00	\$1,269,760.49	\$0.00	CW DRAW
1/3/2022	\$0.00	\$1,424,513.83	\$0.00	DW DRAW
1/3/2022	\$4,000,000.00	\$0.00	\$0.00	WI PER AMBER
1/21/2022	\$0.00	\$3,000,000.00	\$0.00	WO PER CHARLINE

Month Total: **\$4,000,000.00** **\$5,694,274.32** **\$2,588.50**

Month End Bal: \$31,184,596.31

February/2022 **Month Beg. Bal: \$31,184,596.31**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
2/1/2022	\$0.00	\$0.00	\$3,758.56	Interest Earnings
2/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings
2/11/2022	\$0.00	\$4,000,000.00	\$0.00	WO PER CHARLINE

Month Total: **\$0.00** **\$4,000,000.00** **\$3,758.56**

Month End Bal: \$27,188,354.87

March/2022 **Month Beg. Bal: \$27,188,354.87**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
3/1/2022	\$0.00	\$0.00	\$0.00	Interest Earnings
3/1/2022	\$0.00	\$0.00	\$4,733.57	Interest Earnings
3/10/2022	\$15,000,000.00	\$0.00	\$0.00	WI PER BETH
3/31/2022	\$6,000,000.00	\$0.00	\$0.00	WI PER BETH

Month Total: **\$21,000,000.00** **\$0.00** **\$4,733.57**

Month End Bal: \$48,193,088.44

Report Total: **\$25,000,000.00** **\$9,694,274.32** **\$11,080.63**