



Cash Sub-Ledger Detail Report

CCTYTR - CARSON CITY TREASURER

April/2025 **Month Beg. Bal: \$60,532,161.36**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
4/1/2025	\$0.00	\$0.00	\$222,557.22	Interest Earnings
4/1/2025	\$0.00	\$0.00	\$0.00	Interest Earnings
4/7/2025	\$0.00	\$1,000,000.00	\$0.00	WO
4/15/2025	\$0.00	\$3,000,000.00	\$0.00	WO
4/16/2025	\$0.00	\$76,184.37	\$0.00	JVD 050 LGXMBB180
4/24/2025	\$0.00	\$4,000,000.00	\$0.00	WO
4/30/2025	\$0.00	\$3,500,000.00	\$0.00	WO
Month Total:	\$0.00	\$11,576,184.37	\$222,557.22	

Month End Bal: \$49,178,534.21

May/2025 **Month Beg. Bal: \$49,178,534.21**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
5/1/2025	\$0.00	\$0.00	\$206,706.68	Interest Earnings
5/1/2025	\$0.00	\$0.00	\$0.00	Interest Earnings
5/29/2025	\$0.00	\$7,000,000.00	\$0.00	WO
Month Total:	\$0.00	\$7,000,000.00	\$206,706.68	

Month End Bal: \$42,385,240.89

June/2025 **Month Beg. Bal: \$42,385,240.89**

Txn. Date	Deposit	Withdrawl	Interest Rcvd	Comments
6/1/2025	\$0.00	\$0.00	\$180,783.29	Interest Earnings
6/5/2025	\$0.00	\$5,000,000.00	\$0.00	WO
6/11/2025	\$0.00	\$1,000,000.00	\$0.00	WO
Month Total:	\$0.00	\$6,000,000.00	\$180,783.29	

Month End Bal: \$36,566,024.18

Report Total: \$0.00 \$24,576,184.37 \$610,047.19