



Cash Sub-Ledger Detail Report

CCTYTR - CARSON CITY TREASURER

April/2025				Month Beg. Bal:	\$60,532,161.36
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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
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May/2025				Month Beg. Bal:	\$49,178,534.21
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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
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June/2025				Month Beg. Bal:	\$42,385,240.89
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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
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Report Total:	\$0.00	\$24,576,184.37	\$610,047.19
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