



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**April/2023** **Month Beg. Bal: \$39,551,478.38**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
4/1/2023	\$0.00	\$0.00	\$131,887.88	Interest Earnings
4/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings
4/6/2023	\$3,000,000.00	\$0.00	\$0.00	
4/14/2023	\$0.00	\$89,009.37	\$0.00	MBB
4/14/2023	\$0.00	\$4,000,000.00	\$0.00	

**Month Total:** **\$3,000,000.00** **\$4,089,009.37** **\$131,887.88** **Month End Bal: \$38,594,356.89**

**May/2023** **Month Beg. Bal: \$38,594,356.89**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
5/1/2023	\$0.00	\$1,000,000.00	\$0.00	
5/1/2023	\$0.00	\$0.00	\$130,487.35	Interest Earnings
5/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings
5/12/2023	\$0.00	\$4,000,000.00	\$0.00	

**Month Total:** **\$0.00** **\$5,000,000.00** **\$130,487.35** **Month End Bal: \$33,724,844.24**

**June/2023** **Month Beg. Bal: \$33,724,844.24**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
6/1/2023	\$0.00	\$0.00	\$0.00	Interest Earnings
6/1/2023	\$0.00	\$1,000,000.00	\$0.00	
6/1/2023	\$0.00	\$0.00	\$128,493.03	Interest Earnings
6/8/2023	\$0.00	\$4,000,000.00	\$0.00	
6/15/2023	\$0.00	\$3,000,000.00	\$0.00	

**Month Total:** **\$0.00** **\$8,000,000.00** **\$128,493.03** **Month End Bal: \$25,853,337.27**

**Report Total:** **\$3,000,000.00** **\$17,089,009.37** **\$390,868.26**