



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**April/2021** **Month Beg. Bal: \$27,404,964.79**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
4/1/2021	\$2,000,000.00	\$0.00	\$0.00	
4/1/2021	\$0.00	\$0.00	\$5,200.00	Interest Earnings
4/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
4/5/2021	\$0.00	\$10,000,000.00	\$0.00	
4/16/2021	\$0.00	\$350,921.87	\$0.00	MBB
4/16/2021	\$0.00	\$2,500,000.00	\$0.00	

**Month Total:** **\$2,000,000.00** **\$12,850,921.87** **\$5,200.00** **Month End Bal: \$16,559,242.92**

**May/2021** **Month Beg. Bal: \$16,559,242.92**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
5/1/2021	\$0.00	\$0.00	\$3,157.72	Interest Earnings
5/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
5/14/2021	\$0.00	\$2,000,000.00	\$0.00	
5/17/2021	\$0.00	\$3,900,000.00	\$0.00	
5/20/2021	\$0.00	\$300,000.00	\$0.00	
5/24/2021	\$0.00	\$400,000.00	\$0.00	

**Month Total:** **\$0.00** **\$6,600,000.00** **\$3,157.72** **Month End Bal: \$9,962,400.64**

**June/2021** **Month Beg. Bal: \$9,962,400.64**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
6/1/2021	\$0.00	\$0.00	\$1,908.90	Interest Earnings
6/1/2021	\$0.00	\$0.00	\$0.00	Interest Earnings
6/11/2021	\$0.00	\$1,800,000.00	\$0.00	
6/25/2021	\$9,000,000.00	\$0.00	\$0.00	
6/28/2021	\$1,300,000.00	\$0.00	\$0.00	
6/30/2021	\$4,800,000.00	\$0.00	\$0.00	

**Month Total:** **\$15,100,000.00** **\$1,800,000.00** **\$1,908.90** **Month End Bal: \$23,264,309.54**

**Report Total:** **\$17,100,000.00** **\$21,250,921.87** **\$10,266.62**