



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

April/2019 **Month Beg. Bal: \$34,114,700.46**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
4/1/2019	\$0.00	\$600,000.00	\$0.00	
4/1/2019	\$0.00	\$0.00	\$67,849.85	Interest Earnings
4/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings
4/3/2019	\$500,000.00	\$0.00	\$0.00	
4/5/2019	\$0.00	\$1,000,000.00	\$0.00	
4/8/2019	\$0.00	\$1,700,000.00	\$0.00	
4/10/2019	\$400,000.00	\$0.00	\$0.00	
4/15/2019	\$0.00	\$1,300,000.00	\$0.00	
4/16/2019	\$0.00	\$396,146.87	\$0.00	DEBT SERVICE MBB
4/18/2019	\$0.00	\$300,000.00	\$0.00	
4/22/2019	\$0.00	\$1,500,000.00	\$0.00	
4/24/2019	\$600,000.00	\$0.00	\$0.00	
4/25/2019	\$600,000.00	\$0.00	\$0.00	
4/29/2019	\$0.00	\$400,000.00	\$0.00	

Month Total: **\$2,100,000.00** **\$7,196,146.87** **\$67,849.85** **Month End Bal: \$29,086,403.44**

May/2019 **Month Beg. Bal: \$29,086,403.44**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
5/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings
5/1/2019	\$0.00	\$3,000,000.00	\$0.00	
5/1/2019	\$0.00	\$0.00	\$65,397.96	Interest Earnings
5/2/2019	\$3,000,000.00	\$0.00	\$0.00	
5/7/2019	\$0.00	\$900,000.00	\$0.00	
5/15/2019	\$0.00	\$500,000.00	\$0.00	
5/17/2019	\$0.00	\$1,500,000.00	\$0.00	
5/20/2019	\$0.00	\$200,000.00	\$0.00	
5/24/2019	\$0.00	\$700,000.00	\$0.00	
5/28/2019	\$0.00	\$1,100,000.00	\$0.00	

Month Total: **\$3,000,000.00** **\$7,900,000.00** **\$65,397.96** **Month End Bal: \$24,251,801.40**



Cash Sub-Ledger Detail Report

June/2019				Month Beg. Bal:	\$24,251,801.40
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
6/1/2019	\$0.00	\$0.00	\$0.00	Interest Earnings	
6/1/2019	\$0.00	\$0.00	\$57,573.52	Interest Earnings	
6/3/2019	\$0.00	\$3,100,000.00	\$0.00		
6/5/2019	\$500,000.00	\$0.00	\$0.00		
6/10/2019	\$0.00	\$500,000.00	\$0.00		
6/14/2019	\$0.00	\$1,000,000.00	\$0.00		
6/17/2019	\$0.00	\$2,500,000.00	\$0.00		
6/24/2019	\$500,000.00	\$0.00	\$0.00		
6/26/2019	\$700,000.00	\$0.00	\$0.00		
6/28/2019	\$1,000,000.00	\$0.00	\$0.00		
Month Total:	\$2,700,000.00	\$7,100,000.00	\$57,573.52	Month End Bal:	\$19,909,374.92
Report Total:	\$7,800,000.00	\$22,196,146.87	\$190,821.33		