



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

April/2018 **Month Beg. Bal: \$23,177,641.85**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
4/1/2018	\$0.00	\$0.00	\$32,357.52	Interest Earnings
4/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
4/3/2018	\$3,500,000.00	\$0.00	\$0.00	
4/4/2018	\$5,300,000.00	\$0.00	\$0.00	
4/6/2018	\$0.00	\$1,700,000.00	\$0.00	
4/9/2018	\$0.00	\$900,000.00	\$0.00	
4/11/2018	\$400,000.00	\$0.00	\$0.00	
4/12/2018	\$0.00	\$5,000,000.00	\$0.00	
4/13/2018	\$0.00	\$700,000.00	\$0.00	
4/16/2018	\$0.00	\$413,665.73	\$0.00	DEBT SERVICE
4/18/2018	\$500,000.00	\$0.00	\$0.00	
4/19/2018	\$0.00	\$700,000.00	\$0.00	
4/20/2018	\$0.00	\$1,500,000.00	\$0.00	
4/24/2018	\$300,000.00	\$0.00	\$0.00	
4/25/2018	\$500,000.00	\$0.00	\$0.00	
4/26/2018	\$500,000.00	\$0.00	\$0.00	
4/30/2018	\$0.00	\$800,000.00	\$0.00	
Month Total:	\$11,000,000.00	\$11,713,665.73	\$32,357.52	

Month End Bal: \$22,496,333.64

May/2018 **Month Beg. Bal: \$22,496,333.64**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
5/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
5/1/2018	\$0.00	\$0.00	\$36,507.86	Interest Earnings
5/4/2018	\$0.00	\$1,000,000.00	\$0.00	
5/7/2018	\$0.00	\$1,000,000.00	\$0.00	
5/8/2018	\$0.00	\$500,000.00	\$0.00	
5/11/2018	\$400,000.00	\$0.00	\$0.00	
5/14/2018	\$0.00	\$200,000.00	\$0.00	
5/15/2018	\$0.00	\$300,000.00	\$0.00	
5/16/2018	\$0.00	\$200,000.00	\$0.00	
5/18/2018	\$0.00	\$1,300,000.00	\$0.00	



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5/24/2018	\$0.00	\$800,000.00	\$0.00	
5/29/2018	\$0.00	\$300,000.00	\$0.00	

Month Total: **\$400,000.00** **\$5,600,000.00** **\$36,507.86**

Month End Bal: **\$17,332,841.50**

June/2018 **Month Beg. Bal:** **\$17,332,841.50**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
6/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
6/1/2018	\$0.00	\$0.00	\$30,731.63	Interest Earnings
6/1/2018	\$0.00	\$2,100,000.00	\$0.00	
6/4/2018	\$0.00	\$800,000.00	\$0.00	
6/8/2018	\$0.00	\$400,000.00	\$0.00	
6/11/2018	\$0.00	\$700,000.00	\$0.00	
6/13/2018	\$300,000.00	\$0.00	\$0.00	
6/15/2018	\$0.00	\$2,100,000.00	\$0.00	
6/19/2018	\$500,000.00	\$0.00	\$0.00	
6/20/2018	\$300,000.00	\$0.00	\$0.00	
6/22/2018	\$300,000.00	\$0.00	\$0.00	
6/27/2018	\$1,000,000.00	\$0.00	\$0.00	

Month Total: **\$2,400,000.00** **\$6,100,000.00** **\$30,731.63**

Month End Bal: **\$13,663,573.13**

Report Total: **\$13,800,000.00** **\$23,413,665.73** **\$99,597.01**