



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

January/2018 **Month Beg. Bal: \$40,007,004.39**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
1/1/2018	\$0.00	\$0.00	\$37,955.58	Interest Earnings
1/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
1/2/2018	\$0.00	\$1,106,029.65	\$0.00	DEBT SERVICE DW
1/2/2018	\$0.00	\$1,650,823.50	\$0.00	DEBT SERVICE CW
1/3/2018	\$1,700,000.00	\$0.00	\$0.00	
1/4/2018	\$1,000,000.00	\$0.00	\$0.00	
1/8/2018	\$500,000.00	\$0.00	\$0.00	
1/12/2018	\$0.00	\$500,000.00	\$0.00	
1/16/2018	\$0.00	\$1,400,000.00	\$0.00	
1/18/2018	\$600,000.00	\$0.00	\$0.00	
1/22/2018	\$0.00	\$3,100,000.00	\$0.00	
1/23/2018	\$600,000.00	\$0.00	\$0.00	
1/24/2018	\$300,000.00	\$0.00	\$0.00	
1/26/2018	\$0.00	\$400,000.00	\$0.00	
1/30/2018	\$300,000.00	\$0.00	\$0.00	
1/31/2018	\$3,300,000.00	\$0.00	\$0.00	

Month Total: **\$8,300,000.00** **\$8,156,853.15** **\$37,955.58** **Month End Bal: \$40,188,106.82**

February/2018 **Month Beg. Bal: \$40,188,106.82**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
2/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
2/1/2018	\$0.00	\$0.00	\$45,935.11	Interest Earnings
2/2/2018	\$600,000.00	\$0.00	\$0.00	
2/6/2018	\$0.00	\$200,000.00	\$0.00	
2/7/2018	\$400,000.00	\$0.00	\$0.00	
2/9/2018	\$0.00	\$1,700,000.00	\$0.00	
2/12/2018	\$0.00	\$700,000.00	\$0.00	
2/15/2018	\$0.00	\$700,000.00	\$0.00	
2/22/2018	\$600,000.00	\$0.00	\$0.00	
2/23/2018	\$1,000,000.00	\$0.00	\$0.00	
2/26/2018	\$0.00	\$20,000,000.00	\$0.00	



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2/27/2018	\$800,000.00	\$0.00	\$0.00	
2/28/2018	\$5,000,000.00	\$0.00	\$0.00	

Month Total: **\$8,400,000.00** **\$23,300,000.00** **\$45,935.11**

Month End Bal: **\$25,334,041.93**

March/2018 **Month Beg. Bal:** **\$25,334,041.93**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
3/1/2018	\$0.00	\$0.00	\$0.00	Interest Earnings
3/1/2018	\$0.00	\$0.00	\$43,599.92	Interest Earnings
3/7/2018	\$300,000.00	\$0.00	\$0.00	
3/9/2018	\$0.00	\$700,000.00	\$0.00	
3/12/2018	\$0.00	\$300,000.00	\$0.00	
3/20/2018	\$0.00	\$1,200,000.00	\$0.00	
3/23/2018	\$0.00	\$1,000,000.00	\$0.00	
3/26/2018	\$0.00	\$500,000.00	\$0.00	
3/28/2018	\$400,000.00	\$0.00	\$0.00	
3/29/2018	\$800,000.00	\$0.00	\$0.00	

Month Total: **\$1,500,000.00** **\$3,700,000.00** **\$43,599.92**

Month End Bal: **\$23,177,641.85**

Report Total: **\$18,200,000.00** **\$35,156,853.15** **\$127,490.61**