



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

April/2017 **Month Beg. Bal: \$25,326,837.56**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
4/1/2017	\$0.00	\$0.00	\$18,165.96	Interest Earnings
4/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
4/7/2017	\$0.00	\$2,300,000.00	\$0.00	
4/10/2017	\$500,000.00	\$0.00	\$0.00	
4/17/2017	\$0.00	\$2,000,000.00	\$0.00	
4/17/2017	\$0.00	\$314,562.50	\$0.00	DEBT SERVICE
4/19/2017	\$0.00	\$1,800,000.00	\$0.00	
4/21/2017	\$0.00	\$1,600,000.00	\$0.00	
4/25/2017	\$500,000.00	\$0.00	\$0.00	
4/26/2017	\$4,700,000.00	\$0.00	\$0.00	

Month Total: **\$5,700,000.00** **\$8,014,562.50** **\$18,165.96**

Month End Bal: \$23,030,441.02

May/2017 **Month Beg. Bal: \$23,030,441.02**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
5/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
5/1/2017	\$0.00	\$0.00	\$17,820.76	Interest Earnings
5/2/2017	\$700,000.00	\$0.00	\$0.00	
5/3/2017	\$500,000.00	\$0.00	\$0.00	
5/5/2017	\$0.00	\$1,500,000.00	\$0.00	
5/15/2017	\$0.00	\$500,000.00	\$0.00	
5/17/2017	\$500,000.00	\$0.00	\$0.00	
5/19/2017	\$0.00	\$3,000,000.00	\$0.00	
5/24/2017	\$0.00	\$1,600,000.00	\$0.00	

Month Total: **\$1,700,000.00** **\$6,600,000.00** **\$17,820.76**

Month End Bal: \$18,148,261.78

June/2017 **Month Beg. Bal: \$18,148,261.78**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
6/1/2017	\$0.00	\$0.00	\$17,432.89	Interest Earnings
6/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
6/2/2017	\$0.00	\$1,700,000.00	\$0.00	



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6/16/2017	\$0.00	\$2,700,000.00	\$0.00	
Month Total:	\$0.00	\$4,400,000.00	\$17,432.89	
			Month End Bal:	\$13,765,694.67
Report Total:	\$7,400,000.00	\$19,014,562.50	\$53,419.61	