



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

July/2016 **Month Beg. Bal: \$2,079,447.04**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|---------|----------------|---------------|-------------------|
| 7/1/2016 | \$0.00 | \$1,330,266.36 | \$0.00 | |
| 7/1/2016 | \$0.00 | \$0.00 | \$2,570.49 | Interest Earnings |
| 7/1/2016 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |

Month Total: **\$0.00** **\$1,330,266.36** **\$2,570.49**
Month End Bal: \$751,751.17

August/2016 **Month Beg. Bal: \$751,751.17**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|----------------|------------|---------------|-------------------|
| 8/1/2016 | \$0.00 | \$0.00 | \$388.99 | Interest Earnings |
| 8/1/2016 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |
| 8/3/2016 | \$9,000,000.00 | \$0.00 | \$0.00 | |
| 8/17/2016 | \$5,000,000.00 | \$0.00 | \$0.00 | |
| 8/26/2016 | \$1,200,000.00 | \$0.00 | \$0.00 | |

Month Total: **\$15,200,000.00** **\$0.00** **\$388.99**
Month End Bal: \$15,952,140.16

September/2016 **Month Beg. Bal: \$15,952,140.16**

| Txn. Date | Deposit | Withdrawal | Interest Rcvd | Comments |
|-----------|----------------|----------------|---------------|-------------------|
| 9/1/2016 | \$0.00 | \$0.00 | \$0.00 | Interest Earnings |
| 9/1/2016 | \$0.00 | \$0.00 | \$6,107.95 | Interest Earnings |
| 9/9/2016 | \$0.00 | \$1,300,000.00 | \$0.00 | |
| 9/19/2016 | \$0.00 | \$500,000.00 | \$0.00 | |
| 9/20/2016 | \$0.00 | \$5,000,000.00 | \$0.00 | |
| 9/30/2016 | \$5,000,000.00 | \$0.00 | \$0.00 | |

Month Total: **\$5,000,000.00** **\$6,800,000.00** **\$6,107.95**
Month End Bal: \$14,158,248.11

Report Total: **\$20,200,000.00** **\$8,130,266.36** **\$9,067.43**