



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

October/2016 **Month Beg. Bal: \$14,158,248.11**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
10/1/2016	\$0.00	\$0.00	\$6,635.45	Interest Earnings
10/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings
10/11/2016	\$4,700,000.00	\$0.00	\$0.00	
10/12/2016	\$0.00	\$2,700,000.00	\$0.00	
10/17/2016	\$0.00	\$1,706,700.00	\$0.00	JV DEBT SVC
10/17/2016	\$0.00	\$200,000.00	\$0.00	
10/21/2016	\$0.00	\$4,000,000.00	\$0.00	
10/24/2016	\$0.00	\$3,000,000.00	\$0.00	

Month Total: **\$4,700,000.00** **\$11,606,700.00** **\$6,635.45**
Month End Bal: \$7,258,183.56

November/2016 **Month Beg. Bal: \$7,258,183.56**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
11/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings
11/1/2016	\$0.00	\$0.00	\$6,808.73	Interest Earnings
11/7/2016	\$0.00	\$500,000.00	\$0.00	
11/10/2016	\$0.00	\$3,000,000.00	\$0.00	
11/18/2016	\$0.00	\$2,300,000.00	\$0.00	
11/21/2016	\$0.00	\$1,400,000.00	\$0.00	
11/30/2016	\$5,000,000.00	\$0.00	\$0.00	

Month Total: **\$5,000,000.00** **\$7,200,000.00** **\$6,808.73**
Month End Bal: \$5,064,992.29

December/2016 **Month Beg. Bal: \$5,064,992.29**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
12/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings
12/1/2016	\$0.00	\$0.00	\$1,864.87	Interest Earnings
12/7/2016	\$4,000,000.00	\$0.00	\$0.00	
12/9/2016	\$2,000,000.00	\$0.00	\$0.00	
12/16/2016	\$5,000,000.00	\$0.00	\$0.00	
12/21/2016	\$1,000,000.00	\$0.00	\$0.00	
12/29/2016	\$0.00	\$1,300,000.00	\$0.00	



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12/30/2016	\$3,500,000.00	\$0.00	\$0.00	
Month Total:	\$15,500,000.00	\$1,300,000.00	\$1,864.87	
				Month End Bal: \$19,266,857.16
Report Total:	\$25,200,000.00	\$20,106,700.00	\$15,309.05	