



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

April/2016 **Month Beg. Bal: \$18,402,367.20**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
4/1/2016	\$0.00	\$0.00	\$6,500.26	Interest Earnings
4/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings
4/15/2016	\$0.00	\$2,000,000.00	\$0.00	
4/15/2016	\$0.00	\$341,862.50	\$0.00	JV DEBT SVC

Month Total: **\$0.00** **\$2,341,862.50** **\$6,500.26** **Month End Bal: \$16,067,004.96**

May/2016 **Month Beg. Bal: \$16,067,004.96**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
5/1/2016	\$0.00	\$0.00	\$7,501.60	Interest Earnings
5/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings
5/2/2016	\$0.00	\$4,000,000.00	\$0.00	
5/23/2016	\$0.00	\$4,000,000.00	\$0.00	

Month Total: **\$0.00** **\$8,000,000.00** **\$7,501.60** **Month End Bal: \$8,074,506.56**

June/2016 **Month Beg. Bal: \$8,074,506.56**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
6/1/2016	\$0.00	\$0.00	\$4,940.48	Interest Earnings
6/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings
6/16/2016	\$0.00	\$3,500,000.00	\$0.00	
6/24/2016	\$0.00	\$2,500,000.00	\$0.00	

Month Total: **\$0.00** **\$6,000,000.00** **\$4,940.48** **Month End Bal: \$2,079,447.04**

Report Total: **\$0.00** **\$16,341,862.50** **\$18,942.34**