



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**April/2015** **Month Beg. Bal: \$11,045,132.54**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
4/1/2015	\$0.00	\$0.00	\$1,413.63	Interest Earnings
4/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings
4/16/2015	\$0.00	\$368,062.50	\$0.00	

**Month Total:** **\$0.00** **\$368,062.50** **\$1,413.63**

**Month End Bal: \$10,678,483.67**

**May/2015** **Month Beg. Bal: \$10,678,483.67**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
5/1/2015	\$0.00	\$0.00	\$1,591.71	Interest Earnings
5/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings

**Month Total:** **\$0.00** **\$0.00** **\$1,591.71**

**Month End Bal: \$10,680,075.38**

**June/2015** **Month Beg. Bal: \$10,680,075.38**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
6/1/2015	\$0.00	\$0.00	\$1,654.35	Interest Earnings
6/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings
6/18/2015	\$0.00	\$5,000,000.00	\$0.00	

**Month Total:** **\$0.00** **\$5,000,000.00** **\$1,654.35**

**Month End Bal: \$5,681,729.73**

**Report Total:** **\$0.00** **\$5,368,062.50** **\$4,659.69**