



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**January/2015** **Month Beg. Bal: \$1,043,037.76**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
1/1/2015	\$0.00	\$0.00	\$75.92	Interest Earnings
1/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings
1/5/2015	\$17,000,000.00	\$0.00	\$0.00	
1/20/2015	\$0.00	\$7,000,000.00	\$0.00	

**Month Total:** **\$17,000,000.00** **\$7,000,000.00** **\$75.92** **Month End Bal: \$11,043,113.68**

**February/2015** **Month Beg. Bal: \$11,043,113.68**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
2/1/2015	\$0.00	\$0.00	\$962.05	Interest Earnings
2/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings
2/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings
2/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings

**Month Total:** **\$0.00** **\$0.00** **\$962.05** **Month End Bal: \$11,044,075.73**

**March/2015** **Month Beg. Bal: \$11,044,075.73**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
3/1/2015	\$0.00	\$0.00	\$1,056.81	Interest Earnings
3/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings

**Month Total:** **\$0.00** **\$0.00** **\$1,056.81** **Month End Bal: \$11,045,132.54**

**Report Total:** **\$17,000,000.00** **\$7,000,000.00** **\$2,094.78**