



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**July/2017** **Month Beg. Bal: \$13,765,694.67**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
7/1/2017	\$0.00	\$0.00	\$13,182.68	Interest Earnings
7/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
7/3/2017	\$0.00	\$1,295,177.54	\$0.00	DEBT SERVICE CLEAN
7/3/2017	\$0.00	\$1,106,029.67	\$0.00	DEBT SERVICE DRINK
7/6/2017	\$4,500,000.00	\$0.00	\$0.00	
7/7/2017	\$2,300,000.00	\$0.00	\$0.00	
7/12/2017	\$500,000.00	\$0.00	\$0.00	
7/14/2017	\$0.00	\$2,300,000.00	\$0.00	
7/18/2017	\$700,000.00	\$0.00	\$0.00	
7/19/2017	\$0.00	\$200,000.00	\$0.00	
7/21/2017	\$0.00	\$1,300,000.00	\$0.00	
7/28/2017	\$800,000.00	\$0.00	\$0.00	
7/31/2017	\$3,700,000.00	\$0.00	\$0.00	

**Month Total: \$12,500,000.00 \$6,201,207.21 \$13,182.68**

**Month End Bal: \$20,077,670.14**

**August/2017** **Month Beg. Bal: \$20,077,670.14**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
8/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
8/1/2017	\$0.00	\$0.00	\$14,853.85	Interest Earnings
8/1/2017	\$1,500,000.00	\$0.00	\$0.00	
8/2/2017	\$1,000,000.00	\$0.00	\$0.00	
8/3/2017	\$500,000.00	\$0.00	\$0.00	
8/4/2017	\$1,000,000.00	\$0.00	\$0.00	
8/8/2017	\$500,000.00	\$0.00	\$0.00	
8/11/2017	\$0.00	\$1,500,000.00	\$0.00	
8/17/2017	\$1,300,000.00	\$0.00	\$0.00	
8/18/2017	\$3,900,000.00	\$0.00	\$0.00	
8/21/2017	\$600,000.00	\$0.00	\$0.00	
8/22/2017	\$1,000,000.00	\$0.00	\$0.00	
8/23/2017	\$1,000,000.00	\$0.00	\$0.00	
8/28/2017	\$0.00	\$200,000.00	\$0.00	



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8/29/2017	\$500,000.00	\$0.00	\$0.00	
8/31/2017	\$3,500,000.00	\$0.00	\$0.00	

**Month Total:**                      **\$16,300,000.00**                      **\$1,700,000.00**                      **\$14,853.85**

**Month End Bal:**                      **\$34,692,523.99**

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**September/2017** **Month Beg. Bal:**                      **\$34,692,523.99**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
9/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2017	\$0.00	\$0.00	\$24,899.73	Interest Earnings
9/8/2017	\$0.00	\$1,900,000.00	\$0.00	
9/19/2017	\$0.00	\$1,700,000.00	\$0.00	
9/22/2017	\$0.00	\$1,600,000.00	\$0.00	
9/26/2017	\$300,000.00	\$0.00	\$0.00	
9/27/2017	\$400,000.00	\$0.00	\$0.00	
9/28/2017	\$1,000,000.00	\$0.00	\$0.00	
9/29/2017	\$5,500,000.00	\$0.00	\$0.00	

**Month Total:**                      **\$7,200,000.00**                      **\$5,200,000.00**                      **\$24,899.73**

**Month End Bal:**                      **\$36,717,423.72**

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**Report Total:**                      **\$36,000,000.00**                      **\$13,101,207.21**                      **\$52,936.26**

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