



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

October/2017 **Month Beg. Bal: \$36,717,423.72**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
10/1/2017	\$0.00	\$0.00	\$30,238.92	Interest Earnings
10/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
10/2/2017	\$500,000.00	\$0.00	\$0.00	
10/3/2017	\$700,000.00	\$0.00	\$0.00	
10/4/2017	\$1,000,000.00	\$0.00	\$0.00	
10/6/2017	\$600,000.00	\$0.00	\$0.00	
10/10/2017	\$0.00	\$500,000.00	\$0.00	
10/12/2017	\$600,000.00	\$0.00	\$0.00	
10/16/2017	\$0.00	\$900,000.00	\$0.00	
10/17/2017	\$0.00	\$1,114,400.00	\$0.00	DEBT SERVICE
10/20/2017	\$0.00	\$2,000,000.00	\$0.00	
10/23/2017	\$0.00	\$3,000,000.00	\$0.00	
10/24/2017	\$500,000.00	\$0.00	\$0.00	
10/26/2017	\$1,500,000.00	\$0.00	\$0.00	

Month Total: \$5,400,000.00 \$7,514,400.00 \$30,238.92

Month End Bal: \$34,633,262.64

November/2017 **Month Beg. Bal: \$34,633,262.64**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
11/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
11/1/2017	\$0.00	\$0.00	\$36,862.38	Interest Earnings
11/3/2017	\$0.00	\$1,500,000.00	\$0.00	
11/7/2017	\$6,500,000.00	\$0.00	\$0.00	
11/9/2017	\$0.00	\$600,000.00	\$0.00	
11/17/2017	\$0.00	\$1,300,000.00	\$0.00	
11/20/2017	\$0.00	\$1,000,000.00	\$0.00	
11/28/2017	\$700,000.00	\$0.00	\$0.00	
11/29/2017	\$500,000.00	\$0.00	\$0.00	
11/30/2017	\$1,500,000.00	\$0.00	\$0.00	

Month Total: \$9,200,000.00 \$4,400,000.00 \$36,862.38

Month End Bal: \$39,470,125.02



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December/2017				Month Beg. Bal:	\$39,470,125.02
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
12/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings	
12/1/2017	\$0.00	\$0.00	\$36,879.37	Interest Earnings	
12/1/2017	\$0.00	\$3,300,000.00	\$0.00		
12/11/2017	\$0.00	\$1,000,000.00	\$0.00		
12/15/2017	\$0.00	\$1,500,000.00	\$0.00		
12/21/2017	\$1,500,000.00	\$0.00	\$0.00		
12/27/2017	\$800,000.00	\$0.00	\$0.00		
12/29/2017	\$4,000,000.00	\$0.00	\$0.00		
Month Total:	\$6,300,000.00	\$5,800,000.00	\$36,879.37		
				Month End Bal:	\$40,007,004.39
Report Total:	\$20,900,000.00	\$17,714,400.00	\$103,980.67		