



## 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		
<b>Month Total:</b>	<b>\$5,400,000.00</b>	<b>\$7,514,400.00</b>	<b>\$30,238.92</b>		
				<b>Month End Bal:</b>	<b>\$34,633,262.64</b>

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		
<b>Month Total:</b>	<b>\$9,200,000.00</b>	<b>\$4,400,000.00</b>	<b>\$36,862.38</b>		
				<b>Month End Bal:</b>	<b>\$39,470,125.02</b>



## Cash Sub-Ledger Detail Report

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	
<b>Month Total:</b>	<b>\$6,300,000.00</b>	<b>\$5,800,000.00</b>	<b>\$36,879.37</b>	
				<b>Month End Bal:</b> <b>\$40,007,004.39</b>
<b>Report Total:</b>	<b>\$20,900,000.00</b>	<b>\$17,714,400.00</b>	<b>\$103,980.67</b>	