



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**January/2017** **Month Beg. Bal: \$19,266,857.16**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
1/1/2017	\$0.00	\$0.00	\$7,557.46	Interest Earnings
1/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
1/3/2017	\$0.00	\$464,332.79	\$0.00	CWSRF DEBT SERVICE
1/3/2017	\$0.00	\$1,106,029.54	\$0.00	DWSRF DEBT SERVICE
1/5/2017	\$1,700,000.00	\$0.00	\$0.00	
1/13/2017	\$500,000.00	\$0.00	\$0.00	
1/18/2017	\$0.00	\$700,000.00	\$0.00	
1/19/2017	\$0.00	\$3,000,000.00	\$0.00	
1/20/2017	\$300,000.00	\$0.00	\$0.00	
1/24/2017	\$500,000.00	\$0.00	\$0.00	
1/27/2017	\$0.00	\$400,000.00	\$0.00	

**Month Total: \$3,000,000.00 \$5,670,362.33 \$7,557.46**

**Month End Bal: \$16,604,052.29**

**February/2017** **Month Beg. Bal: \$16,604,052.29**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
2/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
2/1/2017	\$0.00	\$0.00	\$12,052.74	Interest Earnings
2/1/2017	\$3,400,000.00	\$0.00	\$0.00	
2/7/2017	\$0.00	\$800,000.00	\$0.00	
2/10/2017	\$0.00	\$2,000,000.00	\$0.00	
2/13/2017	\$0.00	\$3,000,000.00	\$0.00	
2/21/2017	\$2,800,000.00	\$0.00	\$0.00	
2/24/2017	\$0.00	\$1,500,000.00	\$0.00	
2/28/2017	\$5,500,000.00	\$0.00	\$0.00	

**Month Total: \$11,700,000.00 \$7,300,000.00 \$12,052.74**

**Month End Bal: \$21,016,105.03**

**March/2017** **Month Beg. Bal: \$21,016,105.03**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
3/1/2017	\$0.00	\$0.00	\$0.00	Interest Earnings
3/1/2017	\$700,000.00	\$0.00	\$0.00	



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3/1/2017	\$0.00	\$0.00	\$10,732.53	Interest Earnings
3/3/2017	\$3,000,000.00	\$0.00	\$0.00	
3/7/2017	\$600,000.00	\$0.00	\$0.00	
3/10/2017	\$0.00	\$1,300,000.00	\$0.00	
3/13/2017	\$1,000,000.00	\$0.00	\$0.00	
3/24/2017	\$0.00	\$700,000.00	\$0.00	
3/29/2017	\$1,500,000.00	\$0.00	\$0.00	
3/31/2017	\$0.00	\$500,000.00	\$0.00	
<b>Month Total:</b>	<b>\$6,800,000.00</b>	<b>\$2,500,000.00</b>	<b>\$10,732.53</b>	
			<b>Month End Bal:</b>	<b>\$25,326,837.56</b>
<b>Report Total:</b>	<b>\$21,500,000.00</b>	<b>\$15,470,362.33</b>	<b>\$30,342.73</b>	