



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	
Month Total:	\$6,800,000.00	\$2,500,000.00	\$10,732.53	
				Month End Bal: \$25,326,837.56
Report Total:	\$21,500,000.00	\$15,470,362.33	\$30,342.73	