



Cash Sub-Ledger Detail Report

CARSON CITY TREASURER

January/2016				Month Beg. Bal:	\$9,684,700.95
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
1/1/2016	\$0.00	\$0.00	\$3,414.39	Interest Earnings	
1/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings	
1/4/2016	\$0.00	\$1,295,036.66	\$0.00	JV DEBT	
1/13/2016	\$5,000,000.00	\$0.00	\$0.00		
Month Total:	\$5,000,000.00	\$1,295,036.66	\$3,414.39		Month End Bal: \$13,393,078.68
February/2016				Month Beg. Bal:	\$13,393,078.68
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
2/1/2016	\$0.00	\$0.00	\$4,194.55	Interest Earnings	
2/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings	
Month Total:	\$0.00	\$0.00	\$4,194.55		Month End Bal: \$13,397,273.23
March/2016				Month Beg. Bal:	\$13,397,273.23
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
3/1/2016	\$0.00	\$0.00	\$5,093.97	Interest Earnings	
3/1/2016	\$0.00	\$0.00	\$0.00	Interest Earnings	
3/14/2016	\$5,000,000.00	\$0.00	\$0.00		
Month Total:	\$5,000,000.00	\$0.00	\$5,093.97		Month End Bal: \$18,402,367.20
Report Total:	\$10,000,000.00	\$1,295,036.66	\$12,702.91		