



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

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