



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

October/2015				Month Beg. Bal:	\$21,351,239.94
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
10/1/2015	\$0.00	\$0.00	\$3,616.07	Interest Earnings	
10/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings	
10/16/2015	\$0.00	\$1,677,900.00	\$0.00	JV DEBT SVC	
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$1,677,900.00</b>	<b>\$3,616.07</b>		<b>Month End Bal:</b> <b>\$19,676,956.01</b>
November/2015				Month Beg. Bal:	\$19,676,956.01
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
11/1/2015	\$0.00	\$0.00	\$4,386.55	Interest Earnings	
11/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings	
11/2/2015	\$0.00	\$5,000,000.00	\$0.00		
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$4,386.55</b>		<b>Month End Bal:</b> <b>\$14,681,342.56</b>
December/2015				Month Beg. Bal:	\$14,681,342.56
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
12/1/2015	\$0.00	\$0.00	\$3,358.39	Interest Earnings	
12/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings	
12/22/2015	\$0.00	\$5,000,000.00	\$0.00		
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$3,358.39</b>		<b>Month End Bal:</b> <b>\$9,684,700.95</b>
<b>Report Total:</b>	<b>\$0.00</b>	<b>\$11,677,900.00</b>	<b>\$11,361.01</b>		