



## 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

**Month Total:** **\$0.00** **\$1,677,900.00** **\$3,616.07**

**Month End Bal:** **\$19,676,956.01**

**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	

**Month Total:** **\$0.00** **\$5,000,000.00** **\$4,386.55**

**Month End Bal:** **\$14,681,342.56**

**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	

**Month Total:** **\$0.00** **\$5,000,000.00** **\$3,358.39**

**Month End Bal:** **\$9,684,700.95**

**Report Total:** **\$0.00** **\$11,677,900.00** **\$11,361.01**