



## Cash Sub-Ledger Detail Report

### CARSON CITY TREASURER

**July/2015** **Month Beg. Bal: \$5,681,729.73**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
7/1/2015	\$5,000,000.00	\$0.00	\$0.00	
7/1/2015	\$0.00	\$908,114.41	\$0.00	JV DEBT
7/1/2015	\$0.00	\$428,394.19	\$0.00	JV DEBT
7/1/2015	\$0.00	\$0.00	\$1,429.30	Interest Earnings
7/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings
7/16/2015	\$0.00	\$2,000,000.00	\$0.00	

**Month Total:** **\$5,000,000.00** **\$3,336,508.60** **\$1,429.30** **Month End Bal: \$7,346,650.43**

**August/2015** **Month Beg. Bal: \$7,346,650.43**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
8/1/2015	\$0.00	\$0.00	\$1,473.67	Interest Earnings
8/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings
8/10/2015	\$12,000,000.00	\$0.00	\$0.00	

**Month Total:** **\$12,000,000.00** **\$0.00** **\$1,473.67** **Month End Bal: \$19,348,124.10**

**September/2015** **Month Beg. Bal: \$19,348,124.10**

Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments
9/1/2015	\$0.00	\$0.00	\$0.00	Interest Earnings
9/1/2015	\$0.00	\$0.00	\$3,115.84	Interest Earnings
9/3/2015	\$6,000,000.00	\$0.00	\$0.00	
9/17/2015	\$0.00	\$4,000,000.00	\$0.00	

**Month Total:** **\$6,000,000.00** **\$4,000,000.00** **\$3,115.84** **Month End Bal: \$21,351,239.94**

**Report Total:** **\$23,000,000.00** **\$7,336,508.60** **\$6,018.81**