

**Reporting Period:**

**3/26-4/7/21**

**Checks:**

	Check Date	Check Numbers
<b>Accounts Payable Issued</b>	03/31/21	78642-78719
	04/07/21	78720-78833

**Total**

<b>Accounts Payable Voided</b>	03/31/21
	04/07/21
	01/00/00
	01/00/00
	01/00/00

**Total**

<b>Payroll Issued</b>	03/31/21	411924-411933
	04/07/21	411934-411941
	01/00/00	
	01/00/00	
	01/00/00	

**Total**

<b>Payroll Voided</b>	03/31/21
	04/07/21
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

**Debt Service Payment**

**Total**

**Wire Transfers / Electronic Payments:**

<b>Other Wires</b>	03/31/21
<b>Other Wires</b>	04/07/21
<b>Other Wires</b>	01/00/00
<b>Other Wires</b>	01/00/00
<b>Other Wires</b>	01/00/00
<b>Total</b>	

<b>Payroll Tax</b>	03/31/21
<b>Payroll Tax</b>	04/07/21
<b>Payroll Tax</b>	01/00/00
	01/00/00
	01/00/00

<b>Payroll PERS ACH</b>	03/31/21
<b>Payroll PERS ACH</b>	04/07/21
<b>Payroll PERS ACH</b>	01/00/00
	01/00/00
	01/00/00

<b>Payroll Direct Deposit</b>	03/31/21
	04/07/21
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

<b>Debt ServicePayment</b>	03/31/21
	04/07/21
	01/00/00
	01/00/00
	01/00/00

**Total**

<b>Account Description</b>	<b>Program Description</b>	<b>Function Description</b>
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\*\*AAR's entered from original documents

Agenda Worksheet

Due Date:

April 13, 2021

Meeting Date:

April 26, 2021

Amount	Void Date
458,142.71	
712,077.84	

\$1,170,220.55

\$0.00  
\$2,344.75

\$2,344.75

\$158,435.87  
\$4,119.06

\$162,554.93

\$158,435.87  
\$0.00  
\$0.00

\$158,435.87

\$0.00

\$0.00

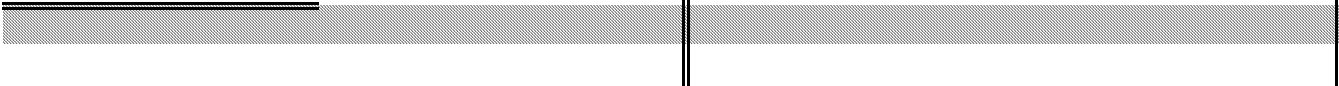
\$0.00

\$0.00

Redevelopment Agency

Check Date	Amount
03/05/21	\$808.45
03/16/21	5,067.03
03/23/21	\$900.00
04/02/21	767.45

Total \$7,542.93



\$259,946.90  
\$230,394.02

\$490,340.92

0.00  
283,792.56

\$0.00  
\$0.00

0.00  
1,503,062.27

\$1,786,854.83

\$0.00

0.00

\$0.00  
\$0.00  
\$0.00

\$0.00

\$0.00

Fund Description	Fund #	Amount
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**\*\*\*included 4/26**





## Investment Worksheet for 3/31/2021

**Balance Forward:**

W	3/17/2021	Cash Receipts	260,320.26	
T	3/23/2021	Cash Receipts	99,009.41	
W	3/24/2021	Cash Receipts	219,672.27	
TH	3/25/2021	Cash Receipts	86,737.71	
F	3/26/2021	Cash Receipts	574,267.02	
M	3/29/2021	Cash Receipts	174,286.58	
	3/30/2021	Accounts Payable Run	(458,142.71)	78642-78719
	3/30/2021	Voided AP Check - check date		
	3/29/2021	Payroll Check Run -	(158,435.87)	411924-411933
	3/29/2021	VOID PR CKS # Voided & Reissued	158,435.87	
	3/26/2021	MARCH 2021 PERS - 202105811	58,531.15	
	3/29/2021	Room Tax Feb 2021 wired 3/29/21	85,878.17	
	3/12/2021	Return items UB 018.03.2021	(444.20)	
	3/21/2021	Return Item Aalbu SBLD21-20937	(104.09)	
	3/22/2021	Return Item Kaur S084592A-APP-2021	(155.00)	
	3/29/2021	Customer Service over - Refund on S070954A-AMD-2021a done same day as payment	84.00	

Washoe County Distribution-Property Taxes  
 Fuel Tax (4) - State Direct Deposit  
 Fair Share (5) - State Direct Deposit (LGTA)  
 Ctax (5) - State Direct Deposit

3/30/2021	Accounts Payable Electronic Payments	(72,942.39)	
3/30/2021	Hometown Health Wire	(113,296.93)	
3/30/2021	Infinisource Checks Transfer	(70.67)	
3/29/2021	Infinisource Bene TRANSFER	(5,241.86)	
3/31/2021	Maxor Claims	(45,213.40)	
3/31/2021	Workers comp claims - CCMSI	(17,766.65)	
	City Hall ACH postage replenish		
	Bail Checks	(5,415.00)	(259,946.90)
3/29/2021	PERS Electronic Payment		
3/29/2021	Payroll Direct Deposit		
3/29/2021	Wire Transfer ICMA 457 #		
3/29/2021	VOYA OBRA		
3/29/2021	VOYA FICA		
3/29/2021	Payroll Taxes ACH		
<b>Expected needs of next 7 days</b>			

<b>Cash Balance before investment and needs</b>	839,993.67	
<b>Expected future needs balance ( )</b>	0.00	
<b>Amount to be settled through BNY other than 7 day repo</b>		<b>wire number below</b>
<b>Redemption / Purchase amount in Federated Money Market</b>	(839,993.67)	213VB51445302H62
<b>Cash Balance after expected needs</b>	839,993.67	
<b>Cash Balance after expected needs &amp; investment</b>	0.00	

## Investment Worksheet for 4/7/2021

**Balance Forward:**

T	3/30/2021	Cash Receipts	111,510.01	
W	3/31/2021	Cash Receipts	77,792.68	
TH	4/1/2021	Cash Receipts	284,756.21	
F	4/2/2021	Cash Receipts	923,901.08	
M	4/5/2021	Cash Receipts	101,560.36	
	4/6/2021	Accounts Payable Run	(712,077.84)	78720-78833
	4/6/2021	Voided AP Check - check date	2,344.75	
	4/5/2021	Payroll Check Run -	(4,119.06)	411934-411941
	4/5/2021	VOID PR CKS # Voided & Reissued		

3/31/2021	Star Bond January 2021 Wired 3/31/21	1,035,219.80
4/1/2021	January 2021 Star Bond Distribution	(1,035,219.80)
4/1/2021	Bluefin Bkcd Processing	(8,620.00)
4/2/2021	False Alarm Receipts	18,151.96
4/2/2021	Return Item Nate Gibson S070205A-RWL-2021a	(1,283.51)

Washoe County Distribution-Property Taxes	
Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	2,498,523.29

4/6/2021	Accounts Payable Electronic Payments	(885.34)	
4/6/2021	Hometown Health Wire	(78,774.92)	
4/6/2021	Infinisource Checks Transfer	(36.78)	
4/5/2021	Infinisource Bene TRANSFER	(7,960.95)	
4/2/2021	Maxor Claims	(111,393.87)	
4/2/2021	Workers comp claims	(31,257.16)	
	City Hall ACH postage replenish		
6/24/2019	Bail Checks	(85.00)	(230,394.02)
4/5/2021	PERS Electronic Payment		
4/5/2021	Payroll Direct Deposit	(1,503,062.27)	
4/5/2021	Wire Transfer ICMA 457	(10,718.03)	
4/5/2021	VOYA OBRA	(1,987.97)	
4/5/2021	VOYA FICA	(91,219.73)	
4/5/2021	Payroll Taxes ACH	(283,792.56)	

**Expected needs of next 7 days**

**Cash Balance before investment and needs** 1,171,265.35

**Expected future needs balance ( )** 0.00

**Amount to be settled through BNY other than 7 day repo** wire number below