

Reporting Period:**10/8-10/21/20****Checks:**

	Check Date	Check Numbers
Accounts Payable Issued	10/13/20	76036-76166
	10/20/20	76167-76343

Total

Accounts Payable Voided	10/13/20
	10/20/20
	01/00/00
	01/00/00
	01/00/00

Total

Payroll Issued	10/13/20	0.00
	10/20/20	411743-411754
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Voided	10/13/20
	10/20/20
	01/00/00
	01/00/00
	01/00/00

Total**Bond Proceed Expenditures****Total****Debt Service Payment****Total****Wire Transfers / Electronic Payments:**

Other Wires	10/13/20
Other Wires	10/20/20
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	10/13/20
Payroll Tax	10/20/20
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	10/13/20
Payroll PERS ACH	10/20/20
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	10/13/20
	10/20/20
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment	
	10/13/20
	10/20/20
	01/00/00
	01/00/00
	01/00/00

Total

****AAR's entered from original documents**

Agenda Worksheet

Due Date:

October 23, 2020

Meeting Date:

November 9, 2020

Amount	Void Date
1,264,131.40	
860,360.31	

\$2,124,491.71

\$60,800.00
\$9,755.63

\$70,555.63

\$0.00
\$4,378.48

\$4,378.48

\$0.00
\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Redevelopment Agency

Check Date	Amount
10/20/20	\$7,980.03

Total \$7,980.03

\$7,980.03

\$479,248.53
\$453,234.73

\$932,483.26

0.00
330,130.51

\$1,157,084.72
\$0.00

0.00
1,563,163.37

\$3,050,378.60

\$0.00

0.00

\$0.00
\$0.00

\$0.00

\$0.00

***Not Included 11/9

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Investment Worksheet for 10/14/20

Balance Forward:

T	10/6/2020	Cash Receipts	125,073.75	
W	10/7/2020	Cash Receipts	44,790.95	
TH	10/8/2020	Cash Receipts	153,374.75	
F	10/9/2020	Cash Receipts	1,372,900.21	
M	10/12/2020	Cash Receipts	123,887.14	
	10/13/2020	Accounts Payable Run	(1,264,131.40)	76036-76166
	10/13/2020	Voided AP Check - check date	60,800.00	76,144.00
	10/12/2020	Payroll Check Run -		
	10/12/2020	VOID PR CKS # Voided & Reissued		

10/6/2020	star bond	1,107,739.26
10/8/2020	Cobra	2,560.68
10/7/2020	star bond	(1,107,739.26)
10/12/2020	Returned Items	(634.96)

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

10/13/2020	Accounts Payable Electronic Payments	(151,336.25)	
10/13/2020	Hometown Health Wire	(172,077.94)	
10/13/2020	Infinisource Checks Transfer		
10/12/2020	Infinisource Bene TRANSFER		
10/14/2020	Maxor Claims	(132,349.50)	
10/14/2020	Workers comp claims	(20,484.84)	
	City Hall ACH postage replenish		
	Bail Checks	(3,000.00)	(479,248.53)
10/12/2020	PERS Electronic Payment	(1,157,084.72)	
10/12/2020	Payroll Direct Deposit		
10/12/2020	Wire Transfer ICMA 457 #		
10/12/2020	VOYA OBRA		
10/12/2020	VOYA FICA		
10/12/2020	Payroll Taxes ACH		

Expected needs of next 7 days

Cash Balance before investment and needs (1,017,712.13)

Expected future needs balance () 0.00

Amount to be settled through BNY other than 7 day repo

Redemption / Purchase amount in Federated Money Market 1,017,712.13

Cash Balance after expected needs (1,017,712.13)

Cash Balance after expected needs & investment 0.00

Investment Worksheet for 10/21/2020

Balance Forward:

T	10/13/2020	Cash Receipts	237,649.85
W	10/14/2020	Cash Receipts	1,612,024.68
TH	10/15/2020	Cash Receipts	588,778.97
F	10/16/2020	Cash Receipts	390,198.46
M	10/19/2020	Cash Receipts	156,483.97
	10/20/2020	Accounts Payable Run	-860,360.31
	10/20/2020	Voided AP Check - check date	9,755.63
	10/19/2020	Payroll Check Run -	(4,378.48)
	10/19/2020	VOID PR CKS # Voided & Reissued	
	10/13/2020	Novatime	(2,924.80)
	10/16/2020	False Alarm	4,293.35

Washoe County Distribution-Property Taxes	506,311.07
Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	291,135.30
Ctax (5) - State Direct Deposit	

10/20/2020	Accounts Payable Electronic Payments	(126,285.00)
10/20/2020	Hometown Health Wire	(221,857.10)
10/20/2020	Infinisource Checks Transfer	(1,600.93)
10/19/2020	Infinisource Bene TRANSFER	(3,905.91)
10/21/2020	Maxor Claims	(82,395.93)
10/21/2020	Workers comp claims (CCMSI)	(14,189.86)
	City Hall ACH postage replenish	
	Bail Checks	(3,000.00)
10/19/2020	PERS Electronic Payment	
10/19/2020	Payroll Direct Deposit	(1,563,163.37)
10/19/2020	Wire Transfer ICMA 457	(10,478.03)
10/19/2020	VOYA OBRA	(1,920.38)
10/19/2020	VOYA FICA	(86,687.70)
10/19/2020	Payroll Taxes ACH	(330,130.51)

Expected needs of next 7 days

Cash Balance before investment and needs 483,352.97

Expected future needs balance () 0.00

Amount to be settled through BNY other than 7 day repo

Redemption / Purchase amount in Federated Money Market (483,352.97)

Cash Balance after expected needs 483,352.97

Cash Balance after expected needs & investment 0.00

76167-76343

411743-411754



(453,234.73)

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wire number below