

Reporting Period:

12/24/20-1/6/21

Checks:

	Check Date	Check Numbers
Accounts Payable Issued	12/30/20	77261-77331
	01/06/21	77332-77390

Total

Accounts Payable Voided	12/30/20
	01/06/21
	01/00/00
	01/00/00
	01/00/00

Total

Payroll Issued	12/30/20	411806-411818
	01/06/21	0.00
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Voided	12/30/20
	01/06/21
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt Service Payment

Total

Wire Transfers / Electronic Payments:

Other Wires	12/30/20
Other Wires	01/06/21
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	12/30/20
Payroll Tax	01/06/21
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	12/30/20
Payroll PERS ACH	01/06/21
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	12/30/20
	01/06/21
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment	12/30/20
	01/06/21
	01/00/00
	01/00/00
	01/00/00

Total

**AAR's entered from original documents

Agenda Worksheet

Due Date:

January 11, 2021

Meeting Date:

January 25, 2021

Amount	Void Date
282,060.52	
417,930.82	

\$699,991.34

\$50.00
\$0.00

\$50.00

\$6,200.83
\$0.00

\$6,200.83

\$0.00
\$0.00

\$0.00

\$0.00

\$0.00

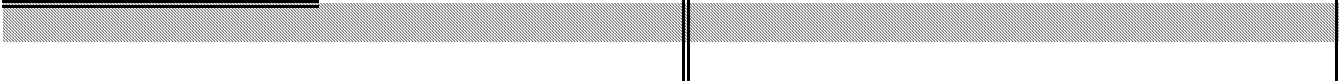
\$0.00

\$0.00

Redevelopment Agency

Check Date	Amount
12/02/20	\$4,078.13
12/09/20	8,600.27
12/16/20	\$563.93
12/23/20	18,183.97
01/05/21	\$700.49

Total \$32,126.79



\$2,192,165.61
\$316,931.68

\$2,509,097.29

279,418.95
0.00

\$0.00
\$0.00

1,489,060.89
0.00

\$1,768,479.84

\$0.00

0.00

\$0.00
\$1,627,431.75

\$1,627,431.75

\$0.00

****not included 1/11**



Investment Worksheet for 12/30/2020

Balance Forward:

T	12/22/2020	Cash Receipts	38,247.62	
W	12/23/2020	Cash Receipts	140,322.33	
TH	12/24/2020	Cash Receipts	100,997.48	
F	12/25/2020	Cash Receipts	0.00	***Holiday
M	12/28/2020	Cash Receipts	105,511.65	
	12/29/2020	Accounts Payable Run	(282,060.52)	77261-77331
	12/29/2020	Voided AP Check - check date	50.00	
	12/28/2020	Payroll Check Run -	(6,200.83)	411806-411818
	12/28/2020	VOID PR CKS # Voided & Reissued		
<hr/>				
	12/28/2020	False Alarm	6,795.63	
	12/29/2020	Elavon Refund	49.12	
	12/28/2020	PERS	60,998.55	
	12/18/2020	Alf Batch	(790.00)	
	12/29/2020	Novatime	(433.49)	

Washoe County Distribution-Property Taxes

Fuel Tax (4) - State Direct Deposit	224,444.26
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	

12/29/2020	Accounts Payable Electronic Payments	(2,110,183.67)	
12/29/2020	Hometown Health Wire	(162,222.50)	
12/29/2020	Infinisource Checks Transfer		
12/28/2020	Infinisource Bene TRANSFER	(4,318.63)	
12/30/2020	Maxor Claims		
12/30/2020	Workers comp claims - CCMSI	84,559.19	
	City Hall ACH postage replenish		
	Bail Checks		(2,192,165.61)
12/28/2020	PERS Electronic Payment		
12/28/2020	Payroll Direct Deposit	(1,489,060.89)	
12/28/2020	Wire Transfer ICMA 457 #	(9,178.25)	
12/28/2020	VOYA OBRA	(1,897.26)	
12/28/2020	VOYA FICA	(81,420.08)	
12/28/2020	Payroll Taxes ACH	(279,418.95)	
Expected needs of next 7 days			

Cash Balance before investment and needs (3,665,209.24)

Expected future needs balance () 0.00

Amount to be settled through BNY other than 7 day repo

Redemption / Purchase amount in Federated Money Market 3,665,209.24

Cash Balance after expected needs (3,665,209.24)

Cash Balance after expected needs & investment 0.00

Investment Worksheet for 1/6/2021

Balance Forward:

T	12/29/2020	Cash Receipts	320,886.51	
W	12/30/2020	Cash Receipts	163,793.47	
TH	12/31/2020	Cash Receipts	301,028.75	
F	1/1/2021	Cash Receipts	0.00	***Holiday
M	1/4/2021	Cash Receipts	164,207.36	
	1/5/2021	Accounts Payable Run	(417,930.82)	77332-77390
	1/5/2021	Voided AP Check - check date		
	1/4/2021	Payroll Check Run -		
	1/4/2021	VOID PR CKS # Voided & Reissued		

12/30/2020	Return Items	(391.50)
1/4/2021	Business License Fees	(162.75)
12/31/2021	Star Bond	834,082.77
1/4/2021	SRF Debt Service	(1,627,431.75)
12/31/2021	Room Tax	67,416.96
1/4/2021	Star Bond	(834,082.77)

Washoe County Distribution-Property Taxes	
Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	2,740,088.17

1/5/2021	Accounts Payable Electronic Payments	(5,954.40)
1/5/2021	Hometown Health Wire	(109,743.23)
1/5/2021	Infinisource Checks Transfer	(2,122.60)
1/4/2021	Infinisource Bene TRANSFER	(5,255.47)
6/26/2020	Maxor Claims	(152,905.62)
6/26/2020	Workers comp claims	(40,950.36)
	City Hall ACH postage replenish	
6/24/2019	Bail Checks	(316,931.68)
1/4/2021	PERS Electronic Payment	
1/4/2021	Payroll Direct Deposit	
1/4/2021	Wire Transfer ICMA 457	
1/4/2021	VOYA OBRA	
1/4/2021	VOYA FICA	
1/4/2021	Payroll Taxes ACH	

Expected needs of next 7 days

Cash Balance before investment and needs 1,394,572.72

Expected future needs balance () 0.00

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

Redemption / Purchase amount in Federated Money Market (1,394,572.72)