

**Reporting Period:****11/5-11/18/20****Checks:**

	Check Date	Check Numbers
<b>Accounts Payable Issued</b>	11/10/20	76508-76634
	11/18/20	76635-76752

**Total**

<b>Accounts Payable Voided</b>	11/10/20
	11/18/20
	01/00/00
	01/00/00
	01/00/00

**Total**

<b>Payroll Issued</b>	11/10/20	<b>0.00</b>
	11/18/20	411767-411778
	01/00/00	
	01/00/00	
	01/00/00	

**Total**

<b>Payroll Voided</b>	11/10/20
	11/18/20
	01/00/00
	01/00/00
	01/00/00

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

Other Wires	11/10/20
Other Wires	11/18/20
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	11/10/20
Payroll Tax	11/18/20
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	11/10/20
Payroll PERS ACH	11/18/20
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	11/10/20
	11/18/20
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

Debt ServicePayment	
	11/10/20
	11/18/20
	01/00/00
	01/00/00
	01/00/00

**Total**

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



# Agenda Worksheet

**Due Date:**

**November 20, 2020**

**Meeting Date:**

**December 14, 2020**

Amount	Void Date
1,202,438.19	
556,766.81	

Redevelopment Agency	
Check Date	Amount
11/18/20	\$6,342.03

**\$1,759,205.00**

Total	\$6,342.03
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\$11,125.68  
\$1,150.00

\$12,275.68

\$0.00

\$4,849.07

\$4,849.07

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$262,158.88  
\$230,393.19

\$492,552.07

0.00  
321,310.98

\$0.00  
\$1,131,993.91

0.00  
1,567,497.70

\$3,020,802.59

\$0.00

0.00

\$86,442.75  
\$0.00

\$86,442.75

\$0.00



**\*\*Included 12/14**

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## Investment Worksheet for 11/11/20

### Balance Forward:

T	11/3/2020	Cash Receipts	191,432.35	
W	11/4/2020	Cash Receipts	698,548.85	
TH	11/5/2020	Cash Receipts	157,050.65	
F	11/6/2020	Cash Receipts	423,736.65	
M	11/9/2020	Cash Receipts		
	11/10/2020	Accounts Payable Run	(1,202,438.19)	76508-76634
	11/10/2020	Voided AP Check - check date	11,125.68	
	11/9/2020	Payroll Check Run -		
	11/9/2020	VOID PR CKS # Voided & Reissued		
	11/2/2020	Ctax Debt Service	(86,442.75)	
	10/28/2020	Gateway Rebate	121,289.21	

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

11/10/2020	Accounts Payable Electronic Payments	(67,638.25)	
11/10/2020	Hometown Health Wire	(133,548.29)	
11/10/2020	Infinisource Checks Transfer		
11/9/2020	Infinisource Bene TRANSFER	(2,092.20)	
11/11/2020	Maxor Claims	(33,727.14)	
11/11/2020	Workers comp claims	(14,662.00)	
	City Hall ACH postage replenish	(4,000.00)	
	Bail Checks	(6,491.00)	(262,158.88)
11/9/2020	PERS Electronic Payment		
11/9/2020	Payroll Direct Deposit		
11/9/2020	Wire Transfer ICMA 457 #		
11/9/2020	VOYA OBRA		
11/9/2020	VOYA FICA		
11/9/2020	Payroll Taxes ACH		

### Expected needs of next 7 days

Cash Balance before investment and needs	52,143.57	
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	(52,143.57)	
Cash Balance after expected needs	52,143.57	
Cash Balance after expected needs & investment	0.00	

## Investment Worksheet for 11/18/2020

### Balance Forward:

	11/9/2020	Cash Receipts	422,427.76
T	11/10/2020	Cash Receipts	328,479.59
W	11/11/2020	Cash Receipts	0.00
TH	11/12/2020	Cash Receipts	807,713.86
F	11/13/2020	Cash Receipts	635,373.78
M	11/16/2020	Cash Receipts	356,006.34
	11/17/2020	Accounts Payable Run	-556,766.81
	11/17/2020	Voided AP Check - check date	1,150.00
	11/16/2020	Payroll Check Run -	(4,849.07)
	11/16/2020	VOID PR CKS # Voided & Reissued	
	11/12/2020	Novatime Uosage	(2,927.80)
	11/10/2020	Cobra	4,001.40
	11/2/2020	Elavon Fees	(111.40)
	10/29/2020	Return Items	(1,074.04)
	11/13/2020	False Alarm	9,426.18

Washoe County Distribution-Property Taxes	122,035.30
Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	178,729.90
Ctax (5) - State Direct Deposit	

11/17/2020	Accounts Payable Electronic Payments	
11/17/2020	Hometown Health Wire	(126,600.62)
11/17/2020	Infinisource Checks Transfer	(445.88)
11/16/2020	Infinisource Bene TRANSFER	(2,306.96)
11/18/2020	Maxor Claims	(44,378.64)
11/18/2020	Workers comp claims (CCMSI)	(56,661.09)
	City Hall ACH postage replenish	
	Bail Checks	
11/16/2020	PERS Electronic Payment	(1,131,993.91)
11/16/2020	Payroll Direct Deposit	(1,567,497.70)
11/16/2020	Wire Transfer ICMA 457	(10,928.03)
11/16/2020	VOYA OBRA	(1,917.31)
11/16/2020	VOYA FICA	(82,578.52)
11/16/2020	Payroll Taxes ACH	(321,310.98)

### Expected needs of next 7 days

Cash Balance before investment and needs (1,047,004.65)

Expected future needs balance () 0.00

Amount to be settled through BNY other than 7 day repo

Redemption / Purchase amount in Federated Money Market 1,047,004.65

Cash Balance after expected needs (1,047,004.65)

Cash Balance after expected needs & investment 0.00

\*\*\*Holiday

76635-76752

411767-411778



(230,393.19)

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