

**Reporting Period:**

**8/29-9/9/20**

**Checks:**

	Check Date	Check Numbers
<b>Accounts Payable Issued</b>	09/02/20	75369-75445
	09/09/20	75446-75541

**Total**

<b>Accounts Payable Voided</b>	09/02/20
	09/09/20
	01/00/00
	01/00/00
	01/00/00

**Total**

<b>Payroll Issued</b>	09/02/20	411,697.00
	09/09/20	411689-411710
	01/00/00	
	01/00/00	
	01/00/00	

**Total**

<b>Payroll Voided</b>	09/02/20
	09/09/20
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

**Debt Service Payment**

**Total**

**Wire Transfers / Electronic Payments:**

Other Wires	09/02/20
Other Wires	09/09/20
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
<b>Total</b>	

Payroll Tax	09/02/20
Payroll Tax	09/09/20
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	09/02/20
Payroll PERS ACH	09/09/20
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	09/02/20
	09/09/20
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

Debt ServicePayment	09/02/20
	09/09/20
	01/00/00
	01/00/00
	01/00/00

**Total**

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\*\*AAR's entered from original documents



**Agenda Worksheet**

**Due Date:**

**September 15, 2020**

**Meeting Date:**

**September 28, 2020**

Amount	Void Date
1,815,048.95	
448,224.02	

\$2,263,272.97

\$8,190.84  
\$274.08

\$8,464.92

\$412.92  
\$5,547.38

\$5,960.30

\$0.00  
\$328.78

\$328.78

\$0.00

\$0.00

\$0.00

\$0.00

**Redevelopment Agency**

Check Date	Amount
09/02/20	\$2,627.50
09/09/20	67.03
08/25/20	\$3,945.00
09/02/20	983.11
09/09/20	\$3,017.50

Total \$10,640.14

\$10,640.14

\$460,057.09  
\$297,121.73

\$757,178.82

0.00  
284,085.25

\$0.00  
\$0.00

0.00  
1,470,396.27

\$1,754,481.52

\$0.00

0.00

\$153,125.00  
\$0.00

\$153,125.00

\$0.00



\*\*\*Not Included 8/28

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## Investment Worksheet for 09/02/2020

**Balance Forward:**

T	8/25/2020	Cash Receipts	105,417.82	
W	8/26/2020	Cash Receipts	254,330.41	
TH	8/27/2020	Cash Receipts	267,314.94	
F	8/28/2020	Cash Receipts	26,087.04	
M	8/31/2020	Cash Receipts	231,710.22	
	9/1/2020	Accounts Payable Run	(1,815,048.95)	75369-75445
	9/1/2020	Voided AP Check - check date	8,190.84	
	8/31/2020	Payroll Check Run -	(412.92)	411697
	8/31/2020	VOID PR CKS # Voided & Reissued		

8/26/2020	Tech Data Refund	480.00
8/26/2020	Aug PERS	60,470.01
8/31/2020	Star Bond	1,478,872.55
9/1/2020	River flood Debt Service	(153,125.00)
9/1/2020	Star Bond	(1,478,872.55)
9/1/2020	Novatime	(3,488.43)
8/31/2020	Room Tax	93,789.91

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

158,370.25  
 2,867,978.48

9/1/2020	Accounts Payable Electronic Payments	(368,269.55)
9/1/2020	Hometown Health Wire	(113,086.19)
9/1/2020	Infinisource Checks Transfer	(1,445.51)
8/31/2020	Infinisource Bene TRANSFER	(2,349.18)
6/26/2020	Maxor Claims	(29,332.38)
6/26/2020	Workers comp claims	54,425.72
	City Hall ACH postage replenish	
6/24/2019	Bail Checks	(460,057.09)
8/31/2020	PERS Electronic Payment	
8/31/2020	Payroll Direct Deposit	
8/31/2020	Wire Transfer ICMA 457	
8/31/2020	VOYA OBRA	
8/31/2020	VOYA FICA	
8/31/2020	Payroll Taxes ACH	

**Expected needs of next 7 days**

**Cash Balance before investment and needs** 1,642,007.53

**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** (1,642,007.53)

**Cash Balance after expected needs** 1,642,007.53

**Cash Balance after expected needs & investment** 0.00

## Investment Worksheet for 09/9/20

### Balance Forward:

T	9/1/2020	Cash Receipts	264,412.06	
W	9/2/2020	Cash Receipts	2,620,213.28	
TH	9/3/2020	Cash Receipts	492,959.10	
F	9/4/2020	Cash Receipts	226,624.87	
M	9/7/2020	Cash Receipts	0.00	
	9/8/2020	Accounts Payable Run	(448,224.02)	75446-75541
	9/8/2020	Voided AP Check - check date	274.08	
	9/7/2020	Payroll Check Run -	(5,547.38)	411689-411710
	9/7/2020	VOID PR CKS # Voided & Reissued	328.78	

	9/2/2020	ETS Fees	(213.48)	
	8/31/2020	CS duplicate posting	(11,540.15)	
	9/4/2020	Washoe County/City of Reno Business License	(325.50)	
	9/8/2020	Return Items	(1,835.15)	
	9/4/2020	False Alarm	10,223.98	

	Washoe County Distribution-Property Taxes	10,364,363.21	
	Fuel Tax (4) - State Direct Deposit		
	Fair Share (5) - State Direct Deposit (LGTA)		
	Ctax (5) - State Direct Deposit		

	9/8/2020	Accounts Payable Electronic Payments	(15,000.00)	
	9/8/2020	Hometown Health Wire	(139,283.01)	
	9/8/2020	Infinisource Checks Transfer		
	9/7/2020	Infinisource Bene TRANSFER	(3,327.32)	
	9/9/2020	Maxor Claims	(135,262.64)	
	9/9/2020	Workers comp claims	(3,478.76)	
		City Hall ACH postage replenish		
		Bail Checks	(770.00)	(297,121.73)
	9/7/2020	PERS Electronic Payment		
	9/7/2020	Payroll Direct Deposit	(1,470,396.27)	
	9/7/2020	Wire Transfer ICMA 457 #	(10,528.03)	
	9/7/2020	VOYA OBRA	(1,686.57)	
	9/7/2020	VOYA FICA	(82,660.78)	
	9/7/2020	Payroll Taxes ACH	(284,085.25)	

### Expected needs of next 7 days

<b>Cash Balance before investment and needs</b>	11,365,235.05	
<b>Expected future needs balance ( )</b>	0.00	
<b>Amount to be settled through BNY other than 7 day repo</b>		wire number below
<b>Redemption / Purchase amount in Federated Money Market</b>	(11,365,235.05)	
<b>Cash Balance after expected needs</b>	11,365,235.05	
<b>Cash Balance after expected needs &amp; investment</b>	0.00	