

Reporting Period:

1/7/21-1/20/21

Checks:

	Check Date	Check Numbers
Accounts Payable Issued	01/13/21	77391-77569
	01/20/21	77570-77641

Total

Accounts Payable Voided	01/13/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

Total

Payroll Issued	01/13/21	411819-411828
	01/20/21	0.00
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Voided	01/13/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt Service Payment

Total

Wire Transfers / Electronic Payments:

Other Wires	01/13/21
Other Wires	01/20/21
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	01/13/21
Payroll Tax	01/20/21
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	01/13/21
Payroll PERS ACH	01/20/21
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	01/13/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment	01/13/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

Total

**AAR's entered from original documents

Agenda Worksheet

Due Date:

January 26, 2021

Meeting Date:

February 8, 2021

Amount	Void Date
968,067.25	
526,912.00	

\$1,494,979.25

\$648.00
\$0.00

\$648.00

\$4,441.17
\$0.00

\$4,441.17

\$0.00
\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Redevelopment Agency

Check Date	Amount
01/20/21	\$2,347.03

Total \$2,347.03

\$140,610.71
\$606,356.61

\$746,967.32

289,093.31
0.00

\$0.00
\$2,105,008.83

1,493,958.57
0.00

\$3,888,060.71

\$0.00

0.00

\$2,076,190.68

\$2,076,190.68

\$0.00



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Investment Worksheet for 1/13/21

Balance Forward:

T	1/5/2021	Cash Receipts	46,006.70	
W	1/6/2021	Cash Receipts	326,310.41	
TH	1/7/2021	Cash Receipts	148,720.63	
F	1/8/2021	Cash Receipts	99,085.55	
M	1/11/2021	Cash Receipts	133,073.41	
	1/12/2021	Accounts Payable Run	(968,067.25)	77391-77569
	1/12/2021	Voided AP Check - check date	648.00	
	1/11/2021	Payroll Check Run -	(4,441.17)	411819-411828
	1/11/2021	VOID PR CKS # Voided & Reissued		
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	12/2/2021	CS Over short correction	0.01	
	1/7/2021	RHA unused CARES	731,824.30	
	1/8/2021	False Alarm	6,667.02	
	1/11/2021	Muni Alc Drug	20,957.95	
	1/12/2021	Nova Time	(2,916.80)	

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

1/12/2021	Accounts Payable Electronic Payments	(41,516.13)
1/12/2021	Hometown Health Wire	(88,105.60)
1/12/2021	Infinisource Checks Transfer	(930.00)
1/11/2021	Infinisource Bene TRANSFER	(9,730.69)
1/13/2021	Maxor Claims	
1/13/2021	Workers comp claims	(328.29)
	City Hall ACH postage replenish	
	Bail Checks	(140,610.71)
1/11/2021	PERS Electronic Payment	
1/11/2021	Payroll Direct Deposit	(1,493,958.57)
1/11/2021	Wire Transfer ICMA 457 #	(10,728.03)
1/11/2021	VOYA OBRA	(1,321.20)
1/11/2021	VOYA FICA	(130,284.73)
1/11/2021	Payroll Taxes ACH	(289,093.31)
Expected needs of next 7 days		
1/14/2020	RA 10	(2,076,190.68)

Cash Balance before investment and needs (1,528,127.79)

Expected future needs balance (2,076,190.68)

Amount to be settled through BNY other than 7 day repo
 Redemption / Purchase amount in Federated Money Market 3,604,318.47

Cash Balance after expected needs (3,604,318.47)

Cash Balance after expected needs & investment 0.00

Investment Worksheet for 1/20/2021

Balance Forward:

T	1/12/2021	Cash Receipts	1,145,549.95
W	1/13/2021	Cash Receipts	204,890.13
TH	1/14/2021	Cash Receipts	130,225.33
F	1/15/2021	Cash Receipts	204,773.79
M	1/18/2021	Cash Receipts	0.00
	1/19/2021	Accounts Payable Run	-526,912.00
	1/19/2021	Voided AP Check - check date	
	1/18/2021	Payroll Check Run -	
	1/18/2021	VOID PR CKS # Voided & Reissued	
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	1/12/2021	Cobra	3,281.04
	1/15/2021	Novatime	(427.18)
	1/6/2021	Return Items	(126.46)

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

1/19/2021	Accounts Payable Electronic Payments	(443,866.94)
1/19/2021	Hometown Health Wire	(119,533.46)
1/19/2021	Infinisource Checks Transfer	
1/18/2021	Infinisource Bene TRANSFER	
1/20/2021	Maxor Claims	
1/20/2021	Workers comp claims (CCMSI)	(39,956.21)
	City Hall ACH postage replenish	(3,000.00)
	Bail Checks	
1/18/2021	PERS Electronic Payment	(2,105,008.83)
1/18/2021	Payroll Direct Deposit	
1/18/2021	Wire Transfer ICMA 457	
1/18/2021	VOYA OBRA	
1/18/2021	VOYA FICA	
1/18/2021	Payroll Taxes ACH	

Expected needs of next 7 days

Cash Balance before investment and needs (1,550,110.84)

Expected future needs balance () 0.00

Amount to be settled through BNY other than 7 day repo

Redemption / Purchase amount in Federated Money Market 1,550,110.84

Cash Balance after expected needs (1,550,110.84)

Cash Balance after expected needs & investment 0.00

***Holiday

77570-77641



(606,356.61)

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