

**Reporting Period:**

**11/19-12/23/20**

**Checks:**

|                                | Check Date | Check Numbers |
|--------------------------------|------------|---------------|
| <b>Accounts Payable Issued</b> | 11/25/20   | 76753-76855   |
|                                | 12/02/20   | 76856-76931   |
|                                | 12/09/20   | 76932-77035   |
|                                | 12/16/20   | 77036-77169   |
|                                | 12/23/20   | 77170-77260   |

**Total**

|                                |          |
|--------------------------------|----------|
| <b>Accounts Payable Voided</b> | 11/25/20 |
|                                | 12/02/20 |
|                                | 12/09/20 |
|                                | 12/16/20 |
|                                | 12/23/20 |

**Total**

|                       |          |               |
|-----------------------|----------|---------------|
| <b>Payroll Issued</b> | 11/25/20 | 411,779.00    |
|                       | 12/02/20 | 411780-411792 |
|                       | 12/09/20 |               |
|                       | 12/16/20 | 411793-411804 |
|                       | 12/23/20 | 411805        |

**Total**

|                       |          |
|-----------------------|----------|
| <b>Payroll Voided</b> | 11/25/20 |
|                       | 12/02/20 |
|                       | 12/09/20 |
|                       | 12/16/20 |
|                       | 12/23/20 |

**Total**

**Bond Proceed Expenditures**

**Total**

**Debt Service Payment**

**Total**

**Wire Transfers / Electronic Payments:**

|              |          |
|--------------|----------|
| Other Wires  | 11/25/20 |
| Other Wires  | 12/02/20 |
| Other Wires  | 12/09/20 |
| Other Wires  | 12/16/20 |
| Other Wires  | 12/23/20 |
| <b>Total</b> |          |

|             |          |
|-------------|----------|
| Payroll Tax | 11/25/20 |
| Payroll Tax | 12/02/20 |
| Payroll Tax | 12/09/20 |
|             | 12/16/20 |
|             | 12/23/20 |

|                  |          |
|------------------|----------|
| Payroll PERS ACH | 11/25/20 |
| Payroll PERS ACH | 12/02/20 |
| Payroll PERS ACH | 12/09/20 |
|                  | 12/16/20 |
|                  | 12/23/20 |

|                        |          |
|------------------------|----------|
| Payroll Direct Deposit | 11/25/20 |
|                        | 12/02/20 |
|                        | 12/09/20 |
|                        | 12/16/20 |
|                        | 12/23/20 |

**Total**

**Bond Proceed Expenditures**

**Total**

|                     |          |
|---------------------|----------|
| Debt ServicePayment | 11/25/20 |
|                     | 12/02/20 |
|                     | 12/09/20 |
|                     | 12/16/20 |
|                     | 12/23/20 |

**Total**

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\*\*AAR's entered from original documents



Agenda Worksheet

Due Date:

December 28, 2020

Meeting Date:

January 11, 2021

Redevelopment Agency

| Amount       | Void Date |
|--------------|-----------|
| 911,207.54   |           |
| 983,535.39   |           |
| 1,366,299.61 |           |
| 1,083,551.19 |           |
| 845,802.86   |           |

| 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  |

\$5,190,396.59

Total

\$31,426.30

|            |
|------------|
| \$9,436.43 |
| \$4,405.11 |
| \$350.00   |
| \$185.00   |
| \$4,006.40 |

\$18,382.94

|            |
|------------|
| \$2,038.25 |
| \$6,681.39 |
| \$0.00     |
| \$5,481.73 |
| \$31.96    |

\$14,233.33

|         |
|---------|
| \$0.00  |
| \$0.00  |
| \$0.00  |
| \$0.00  |
| \$31.96 |

\$31.96

\$0.00

\$0.00

\$0.00

\$0.00

\$833,222.17  
\$334,324.52  
\$457,046.10  
\$1,659,609.74  
\$546,115.29  

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\$3,830,317.82

258,582.07  
289,878.73  
0.00  
288,280.98  
0.00

\$0.00  
\$0.00  
\$0.00  
\$1,140,068.19  
\$0.00

791,933.94  
1,487,028.01  
0.00  
1,506,962.55  
0.00

---

\$5,762,734.47

\$0.00

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0.00

\$0.00  
\$1,031,368.56  
\$0.00  
\$0.00  
\$0.00

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\$1,031,368.56

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\$0.00



**not included 1/11**

||

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## Investment Worksheet for 11/25/2020

**Balance Forward:**

|       |            |                                 |              |             |
|-------|------------|---------------------------------|--------------|-------------|
| T     | 11/17/2020 | Cash Receipts                   | 539,184.60   |             |
| W     | 11/18/2020 | Cash Receipts                   | 1,369,269.34 |             |
| TH    | 11/19/2020 | Cash Receipts                   | 341,175.57   |             |
| F     | 11/20/2020 | Cash Receipts                   | 588,991.14   |             |
| M     | 11/23/2020 | Cash Receipts                   | 109,588.91   |             |
|       | 11/24/2020 | Accounts Payable Run            | (911,207.54) | 76753-76855 |
|       | 11/24/2020 | Voided AP Check - check date    | 9,436.43     |             |
|       | 11/23/2020 | Payroll Check Run -             | (2,038.25)   | 411779      |
|       | 11/23/2020 | VOID PR CKS # Voided & Reissued |              |             |
| <hr/> |            |                                 |              |             |
|       | 10/5/2020  | Insurance Payment               | (606.64)     |             |
|       | 11/19/2020 | Return items                    | (2,123.45)   |             |
|       | 10/8/2020  | LDJ                             | 5.00         |             |
|       | 11/2/2020  | Bluefin                         | (26,514.06)  |             |

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

|                                      |                                      |              |              |
|--------------------------------------|--------------------------------------|--------------|--------------|
| 11/24/2020                           | Accounts Payable Electronic Payments | (564,955.81) |              |
| 11/24/2020                           | Hometown Health Wire                 | (147,434.68) |              |
| 11/24/2020                           | Infinisource Checks Transfer         | (320.66)     |              |
| 11/23/2020                           | Infinisource Bene TRANSFER           | (2,915.34)   |              |
| 11/25/2020                           | Maxor Claims                         | (31,732.53)  |              |
| 11/25/2020                           | Workers comp claims - CCMSI          | (85,863.15)  |              |
|                                      | City Hall ACH postage replenish      |              |              |
|                                      | Bail Checks                          |              | (833,222.17) |
| 11/23/2020                           | PERS Electronic Payment              |              |              |
| 11/23/2020                           | Payroll Direct Deposit               | (791,933.94) |              |
| 11/23/2020                           | Wire Transfer ICMA 457 #             |              |              |
| 11/23/2020                           | VOYA OBRA                            |              |              |
| 11/23/2020                           | VOYA FICA                            |              |              |
| 11/23/2020                           | Payroll Taxes ACH                    | (258,582.07) |              |
| <b>Expected needs of next 7 days</b> |                                      |              |              |

|                                                               |              |                   |
|---------------------------------------------------------------|--------------|-------------------|
| <b>Cash Balance before investment and needs</b>               | 131,422.87   |                   |
| <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> | (131,422.87) |                   |
| <b>Cash Balance after expected needs</b>                      | 131,422.87   |                   |
| <b>Cash Balance after expected needs &amp; investment</b>     | 0.00         |                   |

## Investment Worksheet for 12/2/2020

**Balance Forward:**

|    |            |                                 |              |               |
|----|------------|---------------------------------|--------------|---------------|
| T  | 11/24/2020 | Cash Receipts                   | 621,666.66   |               |
| W  | 11/25/2020 | Cash Receipts                   | 72,515.48    |               |
| TH | 11/26/2020 | Cash Receipts                   | 0.00         | ***Holiday    |
| F  | 11/27/2020 | Cash Receipts                   | 0.00         | ***Holiday    |
| M  | 11/30/2020 | Cash Receipts                   | 203,484.93   |               |
|    | 12/1/2020  | Accounts Payable Run            | (983,535.39) | 76856-76931   |
|    | 12/1/2020  | Voided AP Check - check date    | 4,405.11     |               |
|    | 11/30/2020 | Payroll Check Run -             | (6,681.39)   | 411780-411792 |
|    | 11/30/2020 | VOID PR CKS # Voided & Reissued |              |               |

|            |                     |                |
|------------|---------------------|----------------|
| 11/25/2020 | Room Tax            | 97,672.03      |
| 11/30/2020 | RA 14 Debt Service  | (79,026.85)    |
| 11/30/2020 | RA 16 Debt Service  | (952,341.71)   |
| 11/30/2020 | Unclaimed Property  | (6,378.15)     |
| 11/30/2020 | Star Bond           | 1,335,291.89   |
| 11/27/2020 | False Alarm         | 9,080.30       |
| 11/23/2020 | PERS                | 60,489.70      |
| 11/16/2020 | BofA Service Charge | (1,131.56)     |
| 12/1/2020  | LID Transfer        | (135,133.57)   |
| 12/1/2020  | Star Bond           | (1,335,291.89) |

|                                              |              |
|----------------------------------------------|--------------|
| Washoe County Distribution-Property Taxes    |              |
| Fuel Tax (4) - State Direct Deposit          | 218,381.39   |
| Fair Share (5) - State Direct Deposit (LGTA) |              |
| Ctax (5) - State Direct Deposit              | 2,863,591.09 |

|            |                                      |                |              |
|------------|--------------------------------------|----------------|--------------|
| 12/1/2020  | Accounts Payable Electronic Payments | (93,144.65)    |              |
| 12/1/2020  | Hometown Health Wire                 | (208,548.57)   |              |
| 12/1/2020  | Infinisource Checks Transfer         |                |              |
| 11/30/2020 | Infinisource Bene TRANSFER           | (1,833.91)     |              |
| 6/26/2020  | Maxor Claims                         | (29,347.39)    |              |
| 6/26/2020  | Workers comp claims                  |                |              |
|            | City Hall ACH postage replenish      |                |              |
| 6/24/2019  | Bail Checks                          | (1,450.00)     | (334,324.52) |
| 11/30/2020 | PERS Electronic Payment              |                |              |
| 11/30/2020 | Payroll Direct Deposit               | (1,487,028.01) |              |
| 11/30/2020 | Wire Transfer ICMA 457               | (10,728.03)    |              |
| 11/30/2020 | VOYA OBRA                            | (860.30)       |              |
| 11/30/2020 | VOYA FICA                            | (84,791.18)    |              |
| 11/30/2020 | Payroll Taxes ACH                    | (289,878.73)   |              |

**Expected needs of next 7 days**

**Cash Balance before investment and needs** (220,552.70)

**Expected future needs balance ( )** 0.00

**Amount to be settled through BNY other than 7 day repo**

**Redemption / Purchase amount in Federated Money Market** 220,552.70

## Investment Worksheet for 12/09/20

**Balance Forward:**

|    |                                           |                |
|----|-------------------------------------------|----------------|
| T  | 12/1/2020 Cash Receipts                   | 114,930.66     |
| W  | 12/2/2020 Cash Receipts                   | 166,059.67     |
| TH | 12/3/2020 Cash Receipts                   | 233,557.42     |
| F  | 12/4/2020 Cash Receipts                   | 161,462.13     |
| M  | 12/7/2020 Cash Receipts                   | 107,956.49     |
|    | 12/8/2020 Accounts Payable Run            | (1,366,299.61) |
|    | 12/8/2020 Voided AP Check - check date    | 350.00         |
|    | 12/7/2020 Payroll Check Run -             |                |
|    | 12/7/2020 VOID PR CKS # Voided & Reissued |                |
|    |                                           |                |
|    | 11/5/2020 Jetpay correction               | 37.00          |
|    | 12/3/2020 NV Cares Campus                 | (1,692,520.00) |
|    | 12/7/2020 PD banking error                | (1.00)         |
|    | 12/8/2020 Return Items                    | (669.34)       |
|    | 12/3/2020 Federated Cash Advance          | 1,692,520.00   |

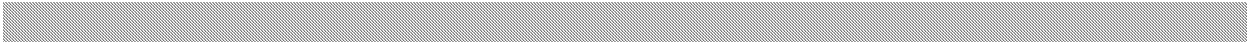
Washoe County Distribution-Property Taxes  
 Fuel Tax (4) - State Direct Deposit  
 Fair Share (5) - State Direct Deposit (LGTA)  
 Ctax (5) - State Direct Deposit

|                                                |              |
|------------------------------------------------|--------------|
| 12/8/2020 Accounts Payable Electronic Payments | (234,367.08) |
| 12/8/2020 Hometown Health Wire                 | (104,367.43) |
| 12/8/2020 Infinisource Checks Transfer         |              |
| 12/7/2020 Infinisource Bene TRANSFER           | (4,422.23)   |
| 12/9/2020 Maxor Claims                         | (108,679.36) |
| 12/9/2020 Workers comp claims                  |              |
| City Hall ACH postage replenish                | (4,000.00)   |
| Bail Checks                                    | (1,210.00)   |
| 12/7/2020 PERS Electronic Payment              |              |
| 12/7/2020 Payroll Direct Deposit               |              |
| 12/7/2020 Wire Transfer ICMA 457 #             |              |
| 12/7/2020 VOYA OBRA                            |              |
| 12/7/2020 VOYA FICA                            |              |
| 12/7/2020 Payroll Taxes ACH                    |              |

**Expected needs of next 7 days**

|                                                                                                                          |                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Cash Balance before investment and needs</b>                                                                          | <b>(1,039,662.68)</b> |
| <b>Expected future needs balance ( )</b>                                                                                 | <b>0.00</b>           |
| <b>Amount to be settled through BNY other than 7 day repo<br/>Redemption / Purchase amount in Federated Money Market</b> | <b>1,039,662.68</b>   |
| <b>Cash Balance after expected needs</b>                                                                                 | <b>(1,039,662.68)</b> |
| <b>Cash Balance after expected needs &amp; investment</b>                                                                | <b>0.00</b>           |

76932-77035

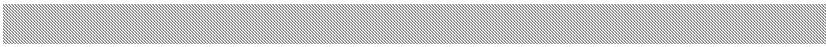


(457,046.10)

|

|





## Investment Worksheet for 12/16/2020

### Balance Forward:

T 12/8/2020 Cash Receipts  
W 12/9/2020 Cash Receipts  
TH 12/10/2020 Cash Receipts  
F 12/11/2020 Cash Receipts  
M 12/14/2020 Cash Receipts  
12/15/2020 Accounts Payable Run  
12/15/2020 Voided AP Check - check date  
12/14/2020 Payroll Check Run -  
12/14/2020 VOID PR CKS # Voided & Reissued

12/9/2020 Return Items  
10/2/2020 City of Reno invoice  
12/10/2020 Novatime  
12/11/2020 False Alarm  
12/2/2020 Elavon Fees  
12/15/2020 LID parcel payments

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

12/15/2020 Accounts Payable Electronic Payments  
12/15/2020 Hometown Health Wire  
12/15/2020 Infinisource Checks Transfer  
12/14/2020 Infinisource Bene TRANSFER  
12/16/2020 Maxor Claims  
12/16/2020 Workers comp claims (CCMSI)  
City Hall ACH postage replenish  
Bail Checks  
12/14/2020 PERS Electronic Payment  
12/14/2020 Payroll Direct Deposit  
12/14/2020 Wire Transfer ICMA 457  
12/14/2020 VOYA OBRA  
12/14/2020 VOYA FICA  
12/14/2020 Payroll Taxes ACH

**Expected needs of next 7 days**



**Cash Balance before investment and needs**

**Expected future needs balance ()**

**Amount to be settled through BNY other than 7 day repo**

**Redemption / Purchase amount in Federated Money Market**

**Cash Balance after expected needs**

**Cash Balance after expected needs & investment**

407,540.69  
279,675.66  
3,081,706.31  
314,053.31  
163,300.40  
-1,083,551.19 77036-77169

185.00

(5,481.73) 411793-411804

(2,979.87)

878.99

(2,920.80)

3,764.10

(111.40)

(1,604,331.54)

341,312.53

(1,374,454.90)

(232,741.61)

(5,044.46)

(1,858.06)

(45,460.71)

(50.00)

(1,659,609.74)

(1,140,068.19)

(1,506,962.55)

(10,728.03)

(1,560.50)

(82,544.04)

(288,280.98)

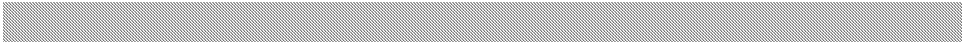
(2,796,713.57)

0.00

2,796,713.57

(2,796,713.57)

0.00



## Investment Worksheet for 12/23/2020

**Balance Forward:**

|    |            |                                 |              |
|----|------------|---------------------------------|--------------|
| T  | 12/15/2020 | Cash Receipts                   | 84,139.16    |
| W  | 12/16/2020 | Cash Receipts                   | 113,878.68   |
| TH | 12/17/2020 | Cash Receipts                   | 257,821.98   |
| F  | 12/18/2020 | Cash Receipts                   | 340,109.77   |
| M  | 12/21/2020 | Cash Receipts                   | 517,901.45   |
|    | 12/22/2020 | Accounts Payable Run            | (845,802.86) |
|    | 12/22/2020 | Voided AP Check - check date    | 4,006.40     |
|    | 12/21/2020 | Payroll Check Run -             | (31.96)      |
|    | 12/21/2020 | VOID PR CKS # Voided & Reissued | 31.96        |
|    |            |                                 |              |
|    | 12/17/2020 | Return Items                    | (115.75)     |
|    | 12/15/2020 | bofa service charge             | (1,423.81)   |
|    | 12/8/2020  | Cobra                           | 1,573.92     |
|    | 12/15/2020 | Elavon Refund                   | 40.00        |
|    | 12/1/2020  | Bluefin Fees                    | (24,444.96)  |

|                                              |            |
|----------------------------------------------|------------|
| Washoe County Distribution-Property Taxes    |            |
| Fuel Tax (4) - State Direct Deposit          |            |
| Fair Share (5) - State Direct Deposit (LGTA) | 256,432.28 |
| Ctax (5) - State Direct Deposit              |            |

|                                                 |              |
|-------------------------------------------------|--------------|
| 12/22/2020 Accounts Payable Electronic Payments | (34,995.52)  |
| 12/22/2020 Hometown Health Wire                 | (327,079.01) |
| 12/22/2020 Infinisource Checks Transfer         | (1,176.67)   |
| 12/21/2020 Infinisource Bene TRANSFER           | (2,195.59)   |
| 12/23/2020 Maxor Claims                         | (37,251.20)  |
| 12/23/2020 Workers comp claims - CCMSI          | (143,417.30) |
| City Hall ACH postage replenish                 |              |
| Bail Checks                                     |              |
| 12/21/2020 PERS Electronic Payment              |              |
| 12/21/2020 Payroll Direct Deposit               |              |
| 12/21/2020 Wire Transfer ICMA 457 #             |              |
| 12/21/2020 VOYA OBRA                            |              |
| 12/21/2020 VOYA FICA                            |              |
| 12/21/2020 Payroll Taxes ACH                    |              |

**Expected needs of next 7 days**

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Cash Balance before investment and needs</b>               | 158,000.97   |
| <b>Expected future needs balance ( )</b>                      | 0.00         |
| <b>Amount to be settled through BNY other than 7 day repo</b> |              |
| <b>Redemption / Purchase amount in Federated Money Market</b> | (158,000.97) |
| <b>Cash Balance after expected needs</b>                      | 158,000.97   |
| <b>Cash Balance after expected needs &amp; investment</b>     | 0.00         |

77170-77260

411805



(546,115.29)

|

|

wire number below