

Reporting Period:

3/4-3/25/21

Checks:

| | Check Date | Check Numbers |
|--------------------------------|------------|---------------|
| Accounts Payable Issued | 03/09/21 | 78298-78421 |
| | 03/16/21 | 78422-78525 |
| | 03/23/21 | 78526-78641 |

Total

| | |
|--------------------------------|----------|
| Accounts Payable Voided | 03/09/21 |
| | 03/16/21 |
| | 03/23/21 |
| | 01/00/00 |
| | 01/00/00 |

Total

| | | |
|-----------------------|----------|---------------|
| Payroll Issued | 03/09/21 | 411875-411886 |
| | 03/16/21 | 0.00 |
| | 03/23/21 | |
| | 01/00/00 | |
| | 01/00/00 | |

Total

| | |
|-----------------------|----------|
| Payroll Voided | 03/09/21 |
| | 03/16/21 |
| | 03/23/21 |
| | 01/00/00 |
| | 01/00/00 |

Total

Bond Proceed Expenditures

Total

Debt Service Payment

Total

Wire Transfers / Electronic Payments:

| | |
|--------------|----------|
| Other Wires | 03/09/21 |
| Other Wires | 03/16/21 |
| Other Wires | 03/23/21 |
| Other Wires | 01/00/00 |
| Other Wires | 01/00/00 |
| Total | |

| | |
|-------------|----------|
| Payroll Tax | 03/09/21 |
| Payroll Tax | 03/16/21 |
| Payroll Tax | 03/23/21 |
| | 01/00/00 |
| | 01/00/00 |

| | |
|------------------|----------|
| Payroll PERS ACH | 03/09/21 |
| Payroll PERS ACH | 03/16/21 |
| Payroll PERS ACH | 03/23/21 |
| | 01/00/00 |
| | 01/00/00 |

| | |
|------------------------|----------|
| Payroll Direct Deposit | 03/09/21 |
| | 03/16/21 |
| | 03/23/21 |
| | 01/00/00 |
| | 01/00/00 |

Total

Bond Proceed Expenditures

Total

| | |
|---------------------|----------|
| Debt ServicePayment | 03/09/21 |
| | 03/16/21 |
| | 03/23/21 |
| | 01/00/00 |
| | 01/00/00 |

Total

| Account Description | Program Description | Function Description |
|---------------------|---------------------|----------------------|
|---------------------|---------------------|----------------------|

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**AAR's entered from original documents

Agenda Worksheet

Due Date:

March 30, 2021

Meeting Date:

April 12, 2021

| | |
|--------------|-----------|
| Amount | Void Date |
| 636,431.77 | |
| 1,098,580.20 | |
| 919,827.90 | |

\$2,654,839.87

\$16,613.82
 \$230.00
 \$0.00

\$16,843.82

\$6,550.51
 \$0.00
 \$414,574.60

\$421,125.11

\$0.00
 \$0.00
 \$0.00

\$0.00

\$0.00

\$0.00

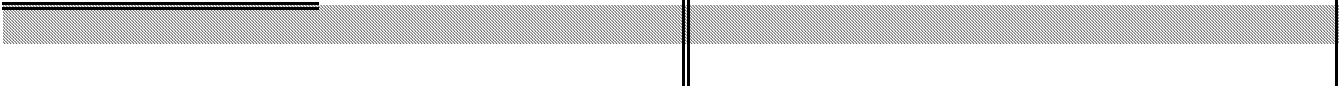
\$0.00

\$0.00

Redevelopment Agency

| | |
|------------|----------|
| Check Date | Amount |
| 03/05/21 | \$808.45 |
| 03/16/21 | 5,067.03 |
| 03/23/21 | \$900.00 |

Total \$6,775.48



\$292,490.54
\$191,888.57
\$231,482.82

\$715,861.93

289,128.13
0.00
402,532.27

\$1,173,887.39
\$0.00
\$0.00

1,512,370.10
0.00
1,461,840.03

\$4,839,757.92

\$0.00

0.00

\$0.00
\$0.00
\$0.00

\$0.00

\$0.00

| Fund Description | Fund # | Amount |
|------------------|--------|--------|
|------------------|--------|--------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

*****not included 4/12**



Investment Worksheet for 3/10/21

Balance Forward:

| | | | | |
|----|----------|---------------------------------|--------------|---------------|
| T | 3/2/2021 | Cash Receipts | 64,358.85 | |
| W | 3/3/2021 | Cash Receipts | 698,333.35 | |
| TH | 3/4/2021 | Cash Receipts | 266,135.67 | |
| F | 3/5/2021 | Cash Receipts | 191,473.43 | |
| M | 3/8/2021 | Cash Receipts | 167,701.91 | |
| | 3/9/2021 | Accounts Payable Run | (636,431.77) | 78298-78421 |
| | 3/9/2021 | Voided AP Check - check date | 16,613.82 | |
| | 3/8/2021 | Payroll Check Run - | (6,550.51) | 411875-411886 |
| | 3/8/2021 | VOID PR CKS # Voided & Reissued | | |

| | | |
|-----------|---|----------|
| 2/26/2021 | Return items from 2/26 UB 001.03.2021 | (303.44) |
| 2/23/2021 | Alfred Panelli Return item UB 002.03.2021 | (111.00) |
| 3/1/2021 | Osbon return item UB 001.03.2021 | (115.73) |
| 3/5/2021 | Return item Kim/Linda Zimmer UB 004.03.2021 | (115.73) |

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

| | | | |
|--------------------------------------|---|----------------|--------------|
| 3/9/2021 | Accounts Payable Electronic Payments | (885.34) | |
| 3/9/2021 | Hometown Health Wire | (131,504.36) | |
| 3/9/2021 | Infinisource Checks Transfer | (530.58) | |
| 3/8/2021 | Infinisource Bene TRANSFER | (3,945.91) | |
| 3/10/2021 | Maxor Claims (JE Note Yet Entered) | (132,731.06) | |
| 3/10/2021 | Workers comp claims | (22,693.29) | |
| | City Hall ACH postage replenish | | |
| | Bail Checks | (200.00) | (292,490.54) |
| 3/8/2021 | PERS Electronic Payment | | |
| 3/8/2021 | Payroll Direct Deposit | (1,512,370.10) | |
| 3/8/2021 | Wire Transfer ICMA 457 # 213AA4644QGT3U11 | (10,703.03) | |
| 3/8/2021 | VOYA OBRA | (2,042.33) | |
| 3/8/2021 | VOYA FICA | (101,609.73) | |
| 3/8/2021 | Payroll Taxes ACH | (289,128.13) | |
| Expected needs of next 7 days | | | |
| 3/15/2021 | PERS Electronic Payment | (1,173,887.39) | |

| | |
|---|----------------|
| Cash Balance before investment and needs | (1,447,355.01) |
| Expected future needs balance () | (1,173,887.39) |
| Amount to be settled through BNY other than 7 day repo | |
| Redemption / Purchase amount in Federated Money Market | 2,621,242.40 |
| Cash Balance after expected needs | (2,621,242.40) |
| Cash Balance after expected needs & investment | 0.00 |

Investment Worksheet for 3/17/2021

Balance Forward:

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|----|-----------|---------------------------------|---------------|
| T | 3/9/2021 | Cash Receipts | 1,335,704.00 |
| W | 3/10/2021 | Cash Receipts | 405,468.25 |
| TH | 3/11/2021 | Cash Receipts | 448,005.45 |
| F | 3/12/2021 | Cash Receipts | 409,255.93 |
| M | 3/15/2021 | Cash Receipts | 470,800.70 |
| | 3/16/2021 | Accounts Payable Run | -1,098,580.20 |
| | 3/16/2021 | Voided AP Check - check date | 230.00 |
| | 3/15/2021 | Payroll Check Run - | |
| | 3/15/2021 | VOID PR CKS # Voided & Reissued | |

| | | | |
|--|-----------|---|-------------|
| | 3/9/2021 | COBRA Deposit 3/9/21 | 853.56 |
| | 3/5/2021 | False Alarm Receipts | 9,648.41 |
| | 2/28/2021 | Parks and Rec transaction recorded in March revenue batch | 78.75 |
| | 2/28/2021 | Sewer direct deposit transaction recorded in March revenue batch | 115.73 |
| | 2/28/2021 | Sewer direct deposit transaction recorded in March revenue batch | 115.73 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 447.19 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 565.44 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 880.11 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 964.23 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 1,356.42 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 1,366.46 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 1,579.94 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 3,202.00 |
| | 2/28/2021 | Transactions posted to bank in February recorded in March revenue batch | (12,526.07) |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 174.78 |
| | 2/28/2021 | Direct deposit transaction recorded in March revenue batch | 1,679.29 |
| | 3/11/2021 | Monthly Nova Time Usage | (2,916.80) |
| | | Orphaned parks and rec transaction from 1/23 that was not funded through JetPay | |
| | 3/5/2021 | until 3/4 and reflected in the bank as of 3/5 | 9.00 |
| | 3/8/2021 | Kania Return item UB 008.03.2021 | (250.00) |
| | 3/8/2021 | Cooper returned item S083730A-AMD-2021c | (100.00) |
| | 3/15/2021 | BOFA FEB 2021 SRVC CHRG | (1,380.18) |

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|--|--|------------|
| | Washoe County Distribution-Property Taxes | 429,712.18 |
| | Fuel Tax (4) - State Direct Deposit | |
| | Fair Share (5) - State Direct Deposit (LGTA) | |
| | Ctax (5) - State Direct Deposit | |

| | | | |
|--|-----------|--------------------------------------|-------------|
| | 3/16/2021 | Accounts Payable Electronic Payments | (53,010.85) |
| | 3/16/2021 | Hometown Health Wire | (98,425.88) |
| | 3/16/2021 | Infinisource Checks Transfer | (325.45) |
| | 3/15/2021 | Infinisource Bene TRANSFER | (4,715.28) |
| | 3/17/2021 | Maxor Claims | (35,411.11) |
| | 3/17/2021 | Workers comp claims (CCMSI) | |
| | | City Hall ACH postage replenish | |
| | | Bail Checks | |
| | 3/15/2021 | PERS Electronic Payment | |
| | 3/15/2021 | Payroll Direct Deposit | |
| | 3/15/2021 | Wire Transfer ICMA 457 | |
| | 3/15/2021 | VOYA OBRA | |
| | 3/15/2021 | VOYA FICA | |
| | 3/15/2021 | Payroll Taxes ACH | |

78422-78525



(191,888.57)

|

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Investment Worksheet for 3/24/2021

Balance Forward:

T 3/16/2021 Cash Receipts
W 3/17/2021 Cash Receipts
TH 3/18/2021 Cash Receipts
F 3/19/2021 Cash Receipts
M 3/22/2021 Cash Receipts
3/23/2021 Accounts Payable Run
3/23/2021 Voided AP Check - check date
3/22/2021 Payroll Check Run -
3/22/2021 VOID PR CKS # Voided & Reissued

3/19/2021 False Alarm Receipts

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

3/23/2021 Accounts Payable Electronic Payments
3/23/2021 Hometown Health Wire
3/23/2021 Infinisource Checks Transfer
3/22/2021 Infinisource Bene TRANSFER
3/24/2021 Maxor Claims
3/24/2021 Workers comp claims - CCMSI
City Hall ACH postage replenish
Bail Checks
3/22/2021 PERS Electronic Payment
3/22/2021 Payroll Direct Deposit
3/22/2021 Wire Transfer ICMA 457 # 213OC3652BP21S72
3/22/2021 VOYA OBRA
3/22/2021 VOYA FICA
3/22/2021 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

86,651.39

Not processed yet due to IT Issues

83,998.39

206,340.08

101,324.47

(919,827.90) 78526-78641

(414,574.60) 411887-411923

5,343.71

6,527,786.60

203,374.86

291,768.81

(1,389.56)

(178,016.12)

(6,071.41)

(25,935.23)

(16,070.50)

(4,000.00)

(231,482.82)

(1,461,840.03)

(10,703.03)

(2,036.44)

(94,768.73)

(402,532.27)

3,968,822.49

0.00

wire number below

(3,968,822.49) 213OC3729QWZ2G79

3,968,822.49

0.00

