

**Reporting Period:****2/4-2/18/21****Checks:**

	Check Date	Check Numbers
<b>Accounts Payable Issued</b>	02/10/21	77837-77972
	01/20/21	77973-78074

**Total**

<b>Accounts Payable Voided</b>	02/10/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

**Total**

<b>Payroll Issued</b>	02/10/21	411841-411852
	01/20/21	0.00
	01/00/00	
	01/00/00	
	01/00/00	

**Total**

<b>Payroll Voided</b>	02/10/21
	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	02/10/21
Other Wires	01/20/21
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	02/10/21
Payroll Tax	01/20/21
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	02/10/21
Payroll PERS ACH	01/20/21
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	02/10/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

Debt ServicePayment	
	02/10/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

**Total**

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



Agenda Worksheet

Due Date:

February 23, 2021

Meeting Date:

March 8, 2021

Amount	Void Date
1,013,772.20	
523,831.49	

Redevelopment Agency	
Check Date	Amount
02/05/21	\$859.65
02/10/21	900.00
02/17/21	\$8,810.00

\$1,537,603.69

Total \$10,569.65

\$3,215.24  
\$182.15

\$3,397.39

\$5,091.26  
\$0.00

\$5,091.26

\$0.00  
\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$216,016.72  
\$252,089.65

\$468,106.37

278,510.70  
0.00

\$0.00  
\$1,163,695.90

1,479,599.80  
0.00

\$2,921,806.40

\$0.00

0.00

\$0.00

\$0.00

\$0.00





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## Investment Worksheet for 2/10/21

### Balance Forward:

T	2/2/2021	Cash Receipts	247,668.40	
W	2/3/2021	Cash Receipts	495,350.87	
TH	2/4/2021	Cash Receipts	906,918.82	
F	2/5/2021	Cash Receipts	128,279.47	
M	2/8/2021	Cash Receipts	756,601.69	
	2/9/2021	Accounts Payable Run	(1,013,772.20)	77837-77972
	2/9/2021	Voided AP Check - check date	3,215.24	
	2/8/2021	Payroll Check Run -	(5,091.26)	411841-411852
	2/8/2021	VOID PR CKS # Voided & Reissued		
	2/4/2021	Return Items	(2,131.28)	
	2/5/2021	False Alarm	15,125.90	

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

2/9/2021	Accounts Payable Electronic Payments	(885.34)	
2/9/2021	Hometown Health Wire	(152,380.72)	
2/9/2021	Infinisource Checks Transfer	(108.17)	
2/8/2021	Infinisource Bene TRANSFER	(4,253.96)	
2/10/2021	Maxor Claims	(31,899.45)	
2/10/2021	Workers comp claims	(26,158.08)	
	City Hall ACH postage replenish		
	Bail Checks	(331.00)	(216,016.72)
2/8/2021	PERS Electronic Payment		
2/8/2021	Payroll Direct Deposit	(1,479,599.80)	
2/8/2021	Wire Transfer ICMA 457 #	(11,128.03)	
2/8/2021	VOYA OBRA	(1,322.12)	
2/8/2021	VOYA FICA	(91,667.73)	
2/8/2021	Payroll Taxes ACH	(278,510.70)	

Expected needs of next 7 days

Cash Balance before investment and needs (546,079.45)

Expected future needs balance ( ) 0.00

Amount to be settled through BNY other than 7 day repo

Redemption / Purchase amount in Federated Money Market 546,079.45

Cash Balance after expected needs (546,079.45)

Cash Balance after expected needs & investment 0.00

## Investment Worksheet for 2/17/2021

### Balance Forward:

T	2/9/2021	Cash Receipts	191,757.11
W	2/10/2021	Cash Receipts	793,143.62
TH	2/11/2021	Cash Receipts	305,042.47
F	2/12/2021	Cash Receipts	543,846.91
M	2/15/2021	Cash Receipts	0.00
	2/16/2021	Accounts Payable Run	-523,831.49
	2/16/2021	Voided AP Check - check date	182.15
	2/15/2021	Payroll Check Run -	
	2/15/2021	VOID PR CKS # Voided & Reissued	
	2/9/2021	Cobra Deposit	1,573.92
	2/10/2021	Novatime	(2,915.80)

Washoe County Distribution-Property Taxes	469,654.13
Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	

2/16/2021	Accounts Payable Electronic Payments	(32,952.98)
2/16/2021	Hometown Health Wire	(174,070.65)
2/16/2021	Infinisource Checks Transfer	(597.00)
2/15/2021	Infinisource Bene TRANSFER	(7,644.34)
2/17/2021	Maxor Claims	(34,996.40)
2/17/2021	Workers comp claims (CCMSI)	(1,828.28)
	City Hall ACH postage replenish	
	Bail Checks	
2/15/2021	PERS Electronic Payment	(1,163,695.90)
2/15/2021	Payroll Direct Deposit	
2/15/2021	Wire Transfer ICMA 457	
2/15/2021	VOYA OBRA	
2/15/2021	VOYA FICA	
2/15/2021	Payroll Taxes ACH	

### Expected needs of next 7 days

Cash Balance before investment and needs 362,667.47

Expected future needs balance ( ) 0.00

Amount to be settled through BNY other than 7 day repo

Redemption / Purchase amount in Federated Money Market (362,667.47)

Cash Balance after expected needs 362,667.47

Cash Balance after expected needs & investment 0.00

\*\*\*Holiday  
77973-78074



(252,089.65)

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wire number below