

Reporting Period:

6/26-7/13/20

Checks:

	Check Date	Check Numbers
Accounts Payable Issued	06/30/20	74383-74489
	07/07/20	74490-74568

Total

Accounts Payable Voided	06/30/20
	07/07/20
	01/00/00
	01/00/00
	01/00/00

Total

Payroll Issued	06/30/20	411635-411640
	07/07/20	
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Voided	06/30/20
	07/07/20
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt Service Payment

Total

Wire Transfers / Electronic Payments:

Other Wires	06/30/20
Other Wires	07/07/20
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	06/30/20
Payroll Tax	07/07/20
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	06/30/20
Payroll PERS ACH	07/07/20
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	06/30/20
	07/07/20
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment

	06/30/20
	07/07/20
	01/00/00
	01/00/00
	01/00/00

Total

**AAR's entered from original documents

Agenda Worksheet

Due Date:

July 14, 2020

Meeting Date:

July 27, 2020

Redevelopment Agency

Amount	Void Date
1,174,456.17	
584,074.04	

Check Date	Amount
06/09/20	\$2,965.00
06/17/20	\$19,825.53
07/07/20	\$1,027.75

\$1,758,530.21

Total

\$23,818.28

\$0.00
\$0.00

\$23,818.28

\$0.00

\$6,418.72
\$0.00

\$6,418.72

\$0.00
\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$228,168.85
\$397,287.44

\$625,456.29

361,187.34
0.00

\$0.00
\$0.00

1,590,972.54
0.00

\$1,952,159.88

\$0.00

0.00

\$1,615,037.64
\$62,422.02

\$1,677,459.66

\$0.00

***Not Included 7/13

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Investment Worksheet for 07/01/2020
Cash transactions 06/24/2020 - 07/01/2020

Balance Forward:

T	6/23/2020	Cash Receipts	358,329.79
W	6/24/2020	Cash Receipts	55,940.30
TH	6/25/2020	Cash Receipts	106,650.15
F	6/26/2020	Cash Receipts	39,428.94
M	6/29/2020	Cash Receipts	34,158.96
	6/30/2020	Accounts Payable Run	(1,174,456.17)
	6/30/2020	Voided AP Check - check date	
	6/29/2020	Payroll Check Run -	(6,418.72)
	6/29/2020	VOID PR CKS # Voided & Reissued	
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	6/5/2020	Alf Refund	(575.00)
	6/30/2020	Star Bond	786,938.75
	6/26/2020	False Alarm	8,778.91
	6/25/2020	Pers	57,312.41
	7/1/2020	SRF Loan	(1,615,037.64)

Washoe County Distribution-Property Taxes

6/22/2020	Fuel Tax (4) - State Direct Deposit	139,326.33
	Fair Share (5) - State Direct Deposit (LGTA)	
6/30/2020	Ctax (5) - State Direct Deposit	1,735,058.34

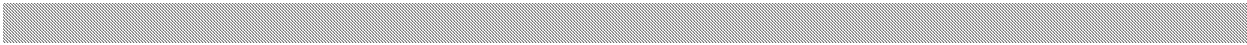
6/30/2020	Accounts Payable Electronic Payments	(124.17)
6/30/2020	Hometown Health Wire	(102,698.32)
6/30/2020	Infinisource Checks Transfer	
6/29/2020	Infinisource Bene TRANSFER	(3,297.54)
6/26/2020	Maxor Claims	(94,604.48)
6/26/2020	Workers comp claims	(23,444.34)
	City Hall ACH postage replenish	(4,000.00)
6/24/2019	Bail Checks	

6/29/2020 PERS Electronic Payment	
6/29/2020 Payroll Direct Deposit	(1,590,972.54)
6/29/2020 Wire Transfer ICMA 457	(10,723.03)
6/29/2020 VOYA OBRA	(760.98)
6/29/2020 VOYA FICA	(89,631.70)
6/29/2020 Payroll Taxes ACH	(361,187.34)
Expected needs of next 7 days	

Cash Balance before investment and needs	(1,756,009.09)
Expected future needs balance ()	0.00
Amount to be settled through BNY other than 7 day repo Redemption / Purchase amount in Federated Money Market	1,756,009.09
Cash Balance after expected needs	(1,756,009.09)
Cash Balance after expected needs & investment	0.00

74383-74489

411635-411640

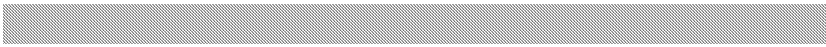
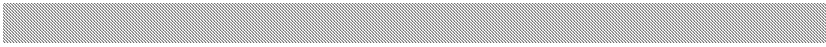


(228,168.85)

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Investment Worksheet for 07/08/20
Cash transactions 7/1/2020 - 07/08/2020

Balance Forward:

T	6/30/2020	Cash Receipts	139,567.67
W	7/1/2020	Cash Receipts	163,897.09
TH	7/2/2020	Cash Receipts	277,143.84
F	7/3/2020	Cash Receipts	0.00
M	7/6/2020	Cash Receipts	74,865.49
	7/7/2020	Accounts Payable Run	(584,074.04)
	7/7/2020	Voided AP Check - check date	
	7/6/2020	Payroll Check Run -	
	7/6/2020	VOID PR CKS # Voided & Reissued	
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	7/1/2020	SRF Rounding	0.01
	7/1/2020	Star Distribution	(786,938.75)
	6/25/2020	Return Items	(3,504.35)
	7/6/2020	RA 10 Debt Service	(62,422.01)
	7/2/2020	Elavon Fees	(7,072.42)
	6/30/2020	Room Tax	235,317.56

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

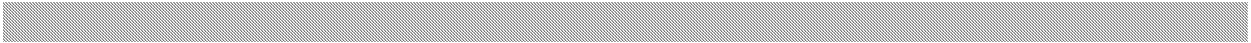
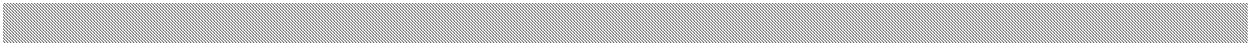
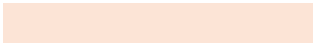
7/7/2020	Accounts Payable Electronic Payments	(318,516.74)
7/7/2020	Hometown Health Wire	(129,864.22)
7/7/2020	Infinisource Checks Transfer	(417.90)
7/6/2020	Infinisource Bene TRANSFER	(3,927.82)
7/8/2020	Maxor Claims	55,439.24
7/8/2020	Workers comp claims	
	City Hall ACH postage replenish	
	Bail Checks	
7/6/2020	PERS Electronic Payment	
7/6/2020	Payroll Direct Deposit	
7/6/2020	Wire Transfer ICMA 457 #	
7/6/2020	VOYA OBRA	
7/6/2020	VOYA FICA	
7/6/2020	Payroll Taxes ACH	

Expected needs of next 7 days

Cash Balance before investment and needs	(950,507.35)
Expected future needs balance ()	0.00
Amount to be settled through BNY other than 7 day repo Redemption / Purchase amount in Federated Money Market	950,507.35
Cash Balance after expected needs	(950,507.35)
Cash Balance after expected needs & investment	0.00

Holiday

74490-74568



(397,287.44)

