

Reporting Period:

1/21/21-2/3/21

Checks:

	Check Date	Check Numbers
Accounts Payable Issued	01/27/21	77642-77752
	01/20/21	77753-77836

Total

Accounts Payable Voided	01/27/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

Total

Payroll Issued	01/27/21	411829-411840
	01/20/21	0.00
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Voided	01/27/21
	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	01/27/21
Other Wires	01/20/21
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	01/27/21
Payroll Tax	01/20/21
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	01/27/21
Payroll PERS ACH	01/20/21
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	01/27/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment	01/27/21
	01/20/21
	01/00/00
	01/00/00
	01/00/00

Total

**AAR's entered from original documents

Agenda Worksheet

Due Date:

February 8, 2021

Meeting Date:

February 22, 2021

Amount	Void Date
1,075,708.24	
1,365,503.82	

\$2,441,212.06

\$5,583.83
\$289.90

\$5,873.73

\$5,774.11
\$0.00

\$5,774.11

\$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
02/02/21	21.00

Total \$2,368.03



\$397,618.19
\$376,764.84

\$774,383.03

270,780.28
0.00

\$0.00
\$0.00

1,459,745.69
0.00

\$1,730,525.97

\$0.00

0.00

\$0.00

\$0.00

\$0.00



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Investment Worksheet for 1/27/2021

Balance Forward:				
T	1/19/2021	Cash Receipts	485,183.87	
W	1/20/2021	Cash Receipts	69,552.91	
TH	1/21/2021	Cash Receipts	142,139.29	
F	1/22/2021	Cash Receipts	140,830.51	
M	1/25/2021	Cash Receipts	281,513.82	
	1/26/2021	Accounts Payable Run	(1,075,708.24)	77642-77752
	1/26/2021	Voided AP Check - check date	5,583.83	
	1/25/2021	Payroll Check Run -	(5,774.11)	411829-411840
	1/25/2021	VOID PR CKS # Voided & Reissued		
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	1/15/2021	BofA Service Charge	(1,165.50)	
	1/21/2021	reimbursement FY21	123,047.03	
	1/22/2021	False Alarm	7,416.66	
	1/4/2021	Bluefin Processing	(8,924.28)	
	1/15/2021	Return items	(141.00)	
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		Washoe County Distribution-Property Taxes	7,743,415.32	
		Fuel Tax (4) - State Direct Deposit		
		Fair Share (5) - State Direct Deposit (LGTA)	178,182.19	
		Ctax (5) - State Direct Deposit		
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	1/26/2021	Accounts Payable Electronic Payments	(62,041.00)	
	1/26/2021	Hometown Health Wire	(227,019.00)	
	1/26/2021	Infinisource Checks Transfer	(71.85)	
	1/25/2021	Infinisource Bene TRANSFER	(16,297.55)	
	1/27/2021	Maxor Claims	(80,408.65)	
	1/27/2021	Workers comp claims - CCMSI	(11,780.14)	
		City Hall ACH postage replenish		
		Bail Checks		(397,618.19)
	1/25/2021	PERS Electronic Payment		
	1/25/2021	Payroll Direct Deposit	(1,459,745.69)	
	1/25/2021	Wire Transfer ICMA 457 #	(11,128.03)	
	1/25/2021	VOYA OBRA	(2,097.25)	
	1/25/2021	VOYA FICA	(91,359.73)	
	1/25/2021	Payroll Taxes ACH	(270,780.28)	
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Expected needs of next 7 days				
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Cash Balance before investment and needs			5,852,423.13	
Expected future needs balance ()			0.00	
Amount to be settled through BNY other than 7 day repo				wire number below
Redemption / Purchase amount in Federated Money Market			(5,852,423.13)	
Cash Balance after expected needs			5,852,423.13	
Cash Balance after expected needs & investment			0.00	

Investment Worksheet for 2/3/2021

Balance Forward:

T	1/26/2021	Cash Receipts	545,151.68	
W	1/27/2021	Cash Receipts	318,429.41	
TH	1/28/2021	Cash Receipts	85,989.41	
F	1/29/2021	Cash Receipts	359,812.55	
M	2/1/2021	Cash Receipts	459,879.28	
	2/2/2021	Accounts Payable Run	(1,365,503.82)	77753-77836
	2/2/2021	Voided AP Check - check date	289.90	
	2/1/2021	Payroll Check Run -		
	2/1/2021	VOID PR CKS # Voided & Reissued		

1/26/2021	PERS	59,016.15	
1/29/2021	Room Tax	66,403.07	
2/1/2021	Star Bond	(1,482,998.65)	
1/29/2021	Star Bond	1,482,998.65	
1/28/2021	Gateway Rebate	103,219.94	
2/1/2021	Return items	(667.70)	

Washoe County Distribution-Property Taxes	
Fuel Tax (4) - State Direct Deposit	198,983.55
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	2,666,580.69

2/2/2021	Accounts Payable Electronic Payments	(6,172.14)	
2/2/2021	Hometown Health Wire	(187,233.75)	
2/2/2021	Infinisource Checks Transfer	(5,534.39)	
2/1/2021	Infinisource Bene TRANSFER	(4,171.52)	
1/29/2021	Maxor Claims	(141,737.26)	
1/29/2021	Workers comp claims	(32,246.78)	
	City Hall ACH postage replenish		
6/24/2019	Bail Checks	331.00	(376,764.84)
2/1/2021	PERS Electronic Payment		
2/1/2021	Payroll Direct Deposit		
2/1/2021	Wire Transfer ICMA 457		
2/1/2021	VOYA OBRA		
2/1/2021	VOYA FICA		
2/1/2021	Payroll Taxes ACH		

Expected needs of next 7 days

Cash Balance before investment and needs 3,120,819.27

Expected future needs balance () 0.00

Amount to be settled through BNY other than 7 day repo wire number below

Redemption / Purchase amount in Federated Money Market (3,120,819.27)