

Reporting Period:

10/22-11/4/20

Checks:

	Check Date	Check Numbers	
Accounts Payable Issued	10/13/20		76344
	10/20/20	76346-76507	

Total

Accounts Payable Voided	10/13/20	
	10/20/20	
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Issued	10/13/20	0.00
	10/20/20	411755-411766
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Voided	10/13/20	
	10/20/20	
	01/00/00	
	01/00/00	
	01/00/00	

Total

Bond Proceed Expenditures

Total

Debt Service Payment

Total

Wire Transfers / Electronic Payments:

Other Wires	10/13/20
Other Wires	10/20/20
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	10/13/20
Payroll Tax	10/20/20
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	10/13/20
Payroll PERS ACH	10/20/20
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	10/13/20
	10/20/20
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment	10/13/20
	10/20/20
	01/00/00
	01/00/00
	01/00/00

Total

**AAR's entered from original documents

Agenda Worksheet

Due Date:

November 6, 2020

Meeting Date:

November 23, 2020

Amount	Void Date
4,482.00	
972,700.64	

\$977,182.64

\$0.00
\$0.00

\$0.00

\$0.00
\$4,465.18

\$4,465.18

\$0.00
\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Redevelopment Agency

Check Date	Amount
10/20/20	\$7,980.03
11/04/20	2,890.00

Total \$10,870.03

\$10,870.03

\$200,089.79
\$239,558.55

\$439,648.34

0.00
268,117.71

\$0.00
\$0.00

0.00
1,426,796.17

\$1,694,913.88

\$0.00

0.00

\$0.00
\$0.00

\$0.00

\$0.00

***Not Included 11/9

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Investment Worksheet for 10/28/2020

Balance Forward:			
T	10/20/2020	Cash Receipts	550,027.31
W	10/21/2020	Cash Receipts	461,156.76
TH	10/22/2020	Cash Receipts	69,424.87
F	10/23/2020	Cash Receipts	220,042.29
M	10/26/2020	Cash Receipts	172,501.28
	10/27/2020	Accounts Payable Run	(4,482.00)
	10/27/2020	Voided AP Check - check date	
	10/26/2020	Payroll Check Run -	
	10/26/2020	VOID PR CKS # Voided & Reissued	
	10/16/2020	BofA Service Charge	(1,099.20)
	10/1/2020	Bluefin	(8,875.57)

76344

Washoe County Distribution-Property Taxes	6,843,199.22
Fuel Tax (4) - State Direct Deposit	235,885.15
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	

10/27/2020	Accounts Payable Electronic Payments	(5,093.92)
10/27/2020	Hometown Health Wire	(112,042.97)
10/27/2020	Infinisource Checks Transfer	(1,850.25)
10/26/2020	Infinisource Bene TRANSFER	(2,778.56)
10/28/2020	Maxor Claims	(50,751.56)
10/28/2020	Workers comp claims - CCMSI	(27,572.53)
	City Hall ACH postage replenish	
	Bail Checks	(200,089.79)
10/26/2020	PERS Electronic Payment	
10/26/2020	Payroll Direct Deposit	
10/26/2020	Wire Transfer ICMA 457 #	
10/26/2020	VOYA OBRA	
10/26/2020	VOYA FICA	
10/26/2020	Payroll Taxes ACH	

Expected needs of next 7 days

10/30/2020	Syufy	(100,000.00)
10/30/2020	RHA	(1,000,000.00)
10/30/2020	Q-Free	(60,800.00)

Cash Balance before investment and needs 8,337,690.32

Expected future needs balance () (1,160,800.00)

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

Redemption / Purchase amount in Federated Money Market (7,176,890.32)

Cash Balance after expected needs 7,176,890.32

Cash Balance after expected needs & investment 0.00

Investment Worksheet for 11/4/2020

Balance Forward:

T	10/27/2020	Cash Receipts	690,361.30
W	10/28/2020	Cash Receipts	369,704.05
TH	10/29/2020	Cash Receipts	344,975.29
F	10/30/2020	Cash Receipts	0.00 Holiday
M	11/2/2020	Cash Receipts	373,522.20
	11/3/2020	Accounts Payable Run	(972,700.64) 76346-76507
	11/3/2020	Voided AP Check - check date	
	11/2/2020	Payroll Check Run -	(4,465.18) 411755-411766
	11/2/2020	VOID PR CKS # Voided & Reissued	

10/29/2020	Star Bond	1,263,130.71
10/26/2020	October PERs	60,310.03
10/29/2020	Room Tax	102,759.57
10/20/2020	Drug Forfeiture	16,591.00
10/30/2020	False Alarm	7,537.12
11/1/2020	Star Bond	(1,263,130.71)
11/3/2020	Return Items	(79.20)
11/3/2020	Bank Deposit	0.50

Washoe County Distribution-Property Taxes

Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	2,635,996.57

11/3/2020	Accounts Payable Electronic Payments	
11/3/2020	Hometown Health Wire	(114,366.26)
11/3/2020	Infinisource Checks Transfer	
11/2/2020	Infinisource Bene TRANSFER	(2,708.78)
6/26/2020	Maxor Claims	(116,305.91)
6/26/2020	Workers comp claims	(6,177.60)
	City Hall ACH postage replenish	
6/24/2019	Bail Checks	(239,558.55)
11/2/2020	PERS Electronic Payment	
11/2/2020	Payroll Direct Deposit	(1,426,796.17)
11/2/2020	Wire Transfer ICMA 457	(10,928.03)
11/2/2020	VOYA OBRA	(1,847.86)
11/2/2020	VOYA FICA	(83,537.70)
11/2/2020	Payroll Taxes ACH	(268,117.71)

Expected needs of next 7 days

Cash Balance before investment and needs 1,593,726.59

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 (1,593,726.59)

Cash Balance after expected needs 1,593,726.59