

**Reporting Period:**

**7/29-8/6/20**

**Checks:**

	Check Date	Check Numbers
<b>Accounts Payable Issued</b>	07/28/20	74836-74936
	08/04/20	74937-75046

**Total**

<b>Accounts Payable Voided</b>	07/28/20
	08/04/20
	01/00/00
	01/00/00
	01/00/00

**Total**

<b>Payroll Issued</b>	07/28/20	411653-411667
	08/04/20	
	01/00/00	
	01/00/00	
	01/00/00	

**Total**

<b>Payroll Voided</b>	07/28/20
	08/04/20
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

**Debt Service Payment**

**Total**

**Wire Transfers / Electronic Payments:**

Other Wires	07/28/20
Other Wires	08/04/20
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
<b>Total</b>	

Payroll Tax	07/28/20
Payroll Tax	08/04/20
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	07/28/20
Payroll PERS ACH	08/04/20
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	07/28/20
	08/04/20
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

Debt ServicePayment	07/28/20
	08/04/20
	01/00/00
	01/00/00
	01/00/00

**Total**

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\*\*AAR's entered from original documents



Agenda Worksheet

Due Date:

August 11, 2020

Meeting Date:

August 24, 2020

Amount	Void Date
869,400.80	
1,165,601.48	

\$2,035,002.28

\$308,847.11  
\$335.95

\$309,183.06

\$9,155.12  
\$0.00

\$9,155.12

\$0.00  
\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Redevelopment Agency

Check Date	Amount
07/21/20	\$14,131.00
07/28/20	198,969.23
08/04/20	\$11,425.85

Total \$224,526.08

\$224,526.08

\$321,874.76  
\$697,043.47

\$1,018,918.23

298,375.49  
0.00

\$0.00  
\$0.00

1,536,523.92  
0.00

\$1,834,899.41

\$0.00

0.00

\$0.00  
\$0.00

\$0.00

\$0.00



\*\*\*Not Included 8/10





**Investment Worksheet for 07/29/2020**  
**Cash transactions 07/21/2020 - 07/29/2020**

**Balance Forward:**

T	7/21/2020	Cash Receipts	104,593.49
W	7/22/2020	Cash Receipts	195,106.39
TH	7/23/2020	Cash Receipts	732,888.67
F	7/24/2020	Cash Receipts	203,584.34
M	7/27/2020	Cash Receipts	274,279.72
	7/28/2020	Accounts Payable Run	(869,400.80)
	7/28/2020	Voided AP Check - check date	308,847.11
	7/27/2020	Payroll Check Run -	(9,155.12)
	7/27/2020	VOID PR CKS # Voided & Reissued	
	7/22/2020	Muni and Drug	21,123.40
	7/27/2020	False Alarm	10,709.30
	7/28/2020	PERS	59,780.32
		Washoe County Distribution-Property Taxes	
		Fuel Tax (4) - State Direct Deposit	
		Fair Share (5) - State Direct Deposit (LGTA)	
		Ctax (5) - State Direct Deposit	

7/28/2020	Accounts Payable Electronic Payments	(5,158.40)
7/28/2020	Hometown Health Wire	(228,205.99)
7/28/2020	Infinisource Checks Transfer	(527.46)
7/27/2020	Infinisource Bene TRANSFER	(3,416.52)
7/29/2020	Maxor Claims	(41,420.09)
7/29/2020	Workers comp claims - CCMSI	(40,146.30)
	City Hall ACH postage replenish	(3,000.00)
	Bail Checks	
7/27/2020	PERS Electronic Payment	
7/27/2020	Payroll Direct Deposit	(1,536,523.92)
7/27/2020	Wire Transfer ICMA 457 #	(10,548.03)
7/27/2020	VOYA OBRA	(2,695.48)
7/27/2020	VOYA FICA	(83,874.54)
7/27/2020	Payroll Taxes ACH	(298,375.49)

**Expected needs of next 7 days**

**Cash Balance before investment and needs** (1,221,535.40)

**Expected future needs balance ( )** 0.00

**Amount to be settled through BNY other than 7 day repo**

**Redemption / Purchase amount in Federated Money Market** 1,221,535.40

**Cash Balance after expected needs** (1,221,535.40)

**Cash Balance after expected needs & investment** 0.00

74836-74936

411653-411667



(321,874.76)

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**Investment Worksheet for 08/05/2020**  
**Cash transactions 07/30/2020 - 08/05/2020**

<b>Balance Forward:</b>		
T	7/28/2020	Cash Receipts 404,673.67
W	7/29/2020	Cash Receipts 314,304.26
TH	7/30/2020	Cash Receipts 298,685.76
F	7/31/2020	Cash Receipts 1,692,337.85
M	8/3/2020	Cash Receipts 624,496.01
	8/4/2020	Accounts Payable Run (1,165,601.48) 74937-75046
	8/4/2020	Voided AP Check - check date 335.95
	8/3/2020	Payroll Check Run -
	8/3/2020	VOID PR CKS # Voided & Reissued

7/29/2020	Return Items	(2,935.09)
7/31/2020	Room Tax	74,162.50
7/31/2020	Star Bond	1,062,250.12
8/3/2020	Star Bond Distribution	(1,062,250.12)
7/22/2020	Parks & Rec Refund	(50.00)
7/31/2020	Gateway	102,357.27

Washoe County Distribution-Property Taxes	
Fuel Tax (4) - State Direct Deposit	177,789.09
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	2,264,994.70

8/4/2020	Accounts Payable Electronic Payments	(645,707.90)
8/4/2020	Hometown Health Wire	
8/4/2020	Infinisource Checks Transfer	(307.68)
8/3/2020	Infinisource Bene TRANSFER	(3,715.17)
6/26/2020	Maxor Claims	(34,824.67)
6/26/2020	Workers comp claims	(12,488.05)
	City Hall ACH postage replenish	
6/24/2019	Bail Checks	(697,043.47)
8/3/2020	PERS Electronic Payment	
8/3/2020	Payroll Direct Deposit	
8/3/2020	Wire Transfer ICMA 457	
8/3/2020	VOYA OBRA	
8/3/2020	VOYA FICA	
8/3/2020	Payroll Taxes ACH	

<b>Expected needs of next 7 days</b>

<b>Cash Balance before investment and needs</b>	4,088,507.02	
<b>Expected future needs balance ( )</b>	0.00	
<b>Amount to be settled through BNY other than 7 day repo</b>		wire number below
<b>Redemption / Purchase amount in Federated Money Market</b>	(4,088,507.02)	
<b>Cash Balance after expected needs</b>	4,088,507.02	
<b>Cash Balance after expected needs &amp; investment</b>	0.00	