

Reporting Period:

8/29-9/9/20

Checks:

	Check Date	Check Numbers
Accounts Payable Issued	09/16/20	75542-75633
	09/22/20	75634-75775

Total

Accounts Payable Voided	09/16/20
	09/22/20
	01/00/00
	01/00/00
	01/00/00

Total

Payroll Issued	09/16/20	0.00
	09/22/20	411711-411727
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Voided	09/16/20
	09/22/20
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt Service Payment

Total

Wire Transfers / Electronic Payments:

Other Wires	09/16/20
Other Wires	09/22/20
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	09/16/20
Payroll Tax	09/22/20
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	09/16/20
Payroll PERS ACH	09/22/20
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	09/16/20
	09/22/20
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment	09/16/20
	09/22/20
	01/00/00
	01/00/00
	01/00/00

Total

**AAR's entered from original documents

Agenda Worksheet

Due Date:

September 15, 2020

Meeting Date:

September 28, 2020

Amount	Void Date
934,749.51	
417,613.33	

\$1,352,362.84

\$100.00
\$1,886.81

\$1,986.81

\$0.00
\$4,695.36

\$4,695.36

\$0.00
\$1,157.43

\$1,157.43

\$0.00

\$0.00

\$0.00

\$0.00

Redevelopment Agency

Check Date	Amount
09/15/20	\$3,458.40
09/22/20	3,769.00

Total \$7,227.40

\$7,227.40

\$279,276.50
\$233,192.35

\$512,468.85

0.00
365,429.81

\$1,148,776.32
\$0.00

0.00
1,654,475.89

\$3,168,682.02

\$0.00

0.00

\$0.00
\$0.00

\$0.00

\$0.00

***included 9/28

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Investment Worksheet for 09/16/2020

Balance Forward:

T	9/8/2020	Cash Receipts	254,565.37	
W	9/9/2020	Cash Receipts	123,376.16	
TH	9/10/2020	Cash Receipts	186,784.19	
F	9/11/2020	Cash Receipts	303,861.81	
M	9/14/2020	Cash Receipts	451,529.41	
	9/15/2020	Accounts Payable Run	(934,749.51)	75542-75633
	9/15/2020	Voided AP Check - check date	100.00	
	9/14/2020	Payroll Check Run -		
	9/14/2020	VOID PR CKS # Voided & Reissued		
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	9/10/2020	Return Items	(5,082.97)	
	9/9/2020	Cobra Deposit	853.56	
	9/11/2020	Novatime	(2,922.80)	
	9/11/2020	CARES Act Federal Funding COVID19	9,588,130.00	
	8/5/2020	Unclaimed Property	30,560.57	

Washoe County Distribution-Property Taxes	453,089.56
Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	
Ctax (5) - State Direct Deposit	

9/15/2020	Accounts Payable Electronic Payments	(97,563.61)	
9/15/2020	Hometown Health Wire	(93,555.54)	
9/15/2020	Infinisource Checks Transfer	(307.68)	
9/14/2020	Infinisource Bene TRANSFER	(2,778.96)	
9/16/2020	Maxor Claims	(45,524.18)	
9/16/2020	Workers comp claims (CCMSI)	(39,546.53)	
	City Hall ACH postage replenish		
	Bail Checks		(279,276.50)
9/14/2020	PERS Electronic Payment	(1,148,776.32)	
9/14/2020	Payroll Direct Deposit		
9/14/2020	Wire Transfer ICMA 457		
9/14/2020	VOYA OBRA		
9/14/2020	VOYA FICA		
9/14/2020	Payroll Taxes ACH		
Expected needs of next 7 days			

Cash Balance before investment and needs	9,022,042.53	
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	(9,022,042.53)	
Cash Balance after expected needs	9,022,042.53	
Cash Balance after expected needs & investment	0.00	

Investment Worksheet for 09/23/2020

Balance Forward:

T	9/15/2020	Cash Receipts	269,083.97
W	9/16/2020	Cash Receipts	135,821.20
TH	9/17/2020	Cash Receipts	92,400.19
F	9/18/2020	Cash Receipts	149,380.39
M	9/21/2020	Cash Receipts	73,925.48
	9/22/2020	Accounts Payable Run	(417,613.33)
	9/22/2020	Voided AP Check - check date	1,886.81
	9/21/2020	Payroll Check Run -	(4,695.36)
	9/21/2020	VOID PR CKS # Voided & Reissued	1,157.43

	9/15/2020	BofA Service Charge	(1,122.53)
	7/28/2020	Cash Deposit offset to revenue batch	0.10
	9/1/2020	Bluefin	(22,832.86)
	9/18/2020	False Alarm	6,412.77
	9/22/2020	CIG Grant Match	6,500.00
	9/16/2020	Return Items	(4,227.06)

	Washoe County Distribution-Property Taxes	
	Fuel Tax (4) - State Direct Deposit	
	Fair Share (5) - State Direct Deposit (LGTA)	40,269.03
	Ctax (5) - State Direct Deposit	

	9/22/2020	Accounts Payable Electronic Payments	(5,093.92)
	9/22/2020	Hometown Health Wire	(146,363.47)
	9/22/2020	Infinisource Checks Transfer	(550.00)
	9/21/2020	Infinisource Bene TRANSFER	(2,328.87)
	9/23/2020	Maxor Claims	(41,705.03)
	9/23/2020	Workers comp claims - CCMSI	(37,151.06)
		City Hall ACH postage replenish	
		Bail Checks	
	9/21/2020	PERS Electronic Payment	
	9/21/2020	Payroll Direct Deposit	(1,654,475.89)
	9/21/2020	Wire Transfer ICMA 457 #	(10,528.03)
	9/21/2020	VOYA OBRA	(1,715.58)
	9/21/2020	VOYA FICA	(93,287.78)
	9/21/2020	Payroll Taxes ACH	(365,429.81)

Expected needs of next 7 days

Cash Balance before investment and needs (2,032,283.21)

Expected future needs balance () 0.00

**Amount to be settled through BNY other than 7 day repo
Redemption / Purchase amount in Federated Money Market**

2,032,283.21

Cash Balance after expected needs (2,032,283.21)

Cash Balance after expected needs & investment 0.00

75634-75775

411711-411727



(233,192.35)

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