

Reporting Period:

7/14-7/28/20

Checks:

	Check Date	Check Numbers
Accounts Payable Issued	07/14/20	74569-74709
	07/21/20	74710-74835

Total

Accounts Payable Voided	07/14/20
	07/21/20
	01/00/00
	01/00/00
	01/00/00

Total

Payroll Issued	07/14/20	411641-411651
	07/21/20	411652
	01/00/00	
	01/00/00	
	01/00/00	

Total

Payroll Voided	07/14/20
	07/21/20
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt Service Payment

Total

Wire Transfers / Electronic Payments:

Other Wires	07/14/20
Other Wires	07/21/20
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	07/14/20
Payroll Tax	07/21/20
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	07/14/20
Payroll PERS ACH	07/21/20
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	07/14/20
	07/21/20
	01/00/00
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment	07/14/20
	07/21/20
	01/00/00
	01/00/00
	01/00/00

Total

**AAR's entered from original documents

Agenda Worksheet

Due Date:

July 28, 2020

Meeting Date:

August 10, 2020

Amount	Void Date
2,551,175.49	
1,638,821.64	

\$4,189,997.13

\$0.00
\$0.00

\$0.00

\$8,375.89
\$366.76

\$8,742.65

\$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

Total \$14,131.00

\$14,131.00

\$965,216.85
\$177,193.62

\$1,142,410.47

318,453.25
0.00

\$1,164,329.98
\$0.00

1,590,891.76
0.00

\$3,073,674.99

\$0.00

0.00

\$0.00
\$0.00

\$0.00

\$0.00

***Included 7/27



Investment Worksheet for 07/15/2020
Cash transactions 07/7/2020 - 07/15/2020

Balance Forward:

T	7/7/2020	Cash Receipts	174,103.99
W	7/8/2020	Cash Receipts	31,092.95
TH	7/9/2020	Cash Receipts	76,638.56
F	7/10/2020	Cash Receipts	291,830.58
M	7/13/2020	Cash Receipts	149,858.84
	7/14/2020	Accounts Payable Run	(2,551,175.49)
	7/14/2020	Voided AP Check - check date	
	7/13/2020	Payroll Check Run -	(8,375.89)
	7/13/2020	VOID PR CKS # Voided & Reissued	
	6/9/2020	LDJ Deposit	187.30
	6/30/2020	PD Unclaimed Property	(108,539.86)
	6/12/2020	Returned items reversed	41,309.61
	7/8/2020	Parks & Rec Refund	(414.00)
	7/9/2020	Cobra Deposit	1,711.33
	7/10/2020	False Alarm	7,213.90
	7/13/2020	Novatime	(2,912.80)
	7/10/2020	BNY Money Transfer	1,000,000.00
	7/15/2020	BNY Money Transfer	1,000,000.00

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

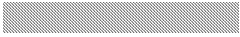
7/14/2020	Accounts Payable Electronic Payments	(26,524.65)
7/14/2020	Hometown Health Wire	(120,018.08)
7/14/2020	Infinisource Checks Transfer	(116.05)
7/13/2020	Infinisource Bene TRANSFER	(2,456.15)
7/15/2020	Maxor Claims	(177,511.20)
7/15/2020	Workers comp claims (CCMSI)	(638,590.72)
	City Hall ACH postage replenish	
	Bail Checks	
7/13/2020	PERS Electronic Payment	(1,164,329.98)
7/13/2020	Payroll Direct Deposit	(1,590,891.76)
7/13/2020	Wire Transfer ICMA 457	(10,723.03)
7/13/2020	VOYA OBRA	(2,639.33)
7/13/2020	VOYA FICA	(86,629.76)
7/13/2020	Payroll Taxes ACH	(318,453.25)

Expected needs of next 7 days

Cash Balance before investment and needs	(4,036,354.94)
Expected future needs balance ()	0.00
Amount to be settled through BNY other than 7 day repo	
Redemption / Purchase amount in Federated Money Market	4,036,354.94
Cash Balance after expected needs	(4,036,354.94)
Cash Balance after expected needs & investment	0.00

74569-74709

411641-411651



(965,216.85)



Investment Worksheet for 07/22/2020
Cash transactions 07/14/2020 - 07/22/2020

Balance Forward:

T	7/14/2020	Cash Receipts	1,627,119.91
W	7/15/2020	Cash Receipts	818,388.39
TH	7/16/2020	Cash Receipts	259,906.82
F	7/17/2020	Cash Receipts	175,802.00
M	7/20/2020	Cash Receipts	334,467.29
	7/21/2020	Accounts Payable Run	(1,638,821.64)
	7/21/2020	Voided AP Check - check date	
	7/20/2020	Payroll Check Run -	(366.76)
	7/20/2020	VOID PR CKS # Voided & Reissued	
	7/1/2020	Bluefin Fees	(6,517.60)
	7/16/2020	Return Items	(2,085.14)
	7/20/2020	Drug Forfeiture	17,959.50
	7/15/2020	BofA Service Charge	(1,054.36)
		Washoe County Distribution-Property Taxes	576,488.65
		Fuel Tax (4) - State Direct Deposit	
		Fair Share (5) - State Direct Deposit (LGTA)	119,499.68
		Ctax (5) - State Direct Deposit	

7/21/2020	Accounts Payable Electronic Payments	(5,169.20)
7/21/2020	Hometown Health Wire	(64,723.72)
7/21/2020	Infinisource Checks Transfer	(307.68)
7/20/2020	Infinisource Bene TRANSFER	(3,566.91)
7/22/2020	Maxor Claims	(51,679.54)
7/22/2020	Workers comp claims - CCMSI	(51,746.57)
	City Hall ACH postage replenish	
	Bail Checks	
7/20/2020	PERS Electronic Payment	
7/20/2020	Payroll Direct Deposit	
7/20/2020	Wire Transfer ICMA 457 #	
7/20/2020	VOYA OBRA	
7/20/2020	VOYA FICA	
7/20/2020	Payroll Taxes ACH	

Expected needs of next 7 days

Cash Balance before investment and needs	2,103,593.12
Expected future needs balance ()	0.00
Amount to be settled through BNY other than 7 day repo	
Redemption / Purchase amount in Federated Money Market	(2,103,593.12)
Cash Balance after expected needs	2,103,593.12
Cash Balance after expected needs & investment	0.00

74710-74835

411652



(177,193.62)

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wire number below