

**Reporting Period:**

**2/19-3/3/21**

**Checks:**

	Check Date	Check Numbers
<b>Accounts Payable Issued</b>	02/23/21	78075-78164
	03/03/21	78165-78297

**Total**

<b>Accounts Payable Voided</b>	02/23/21
	03/03/21
	01/00/00
	01/00/00
	01/00/00

**Total**

<b>Payroll Issued</b>	02/23/21	411853-411871
	03/03/21	411872-411874
	01/00/00	
	01/00/00	
	01/00/00	

**Total**

<b>Payroll Voided</b>	02/23/21
	03/03/21
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

**Debt Service Payment**

**Total**

**Wire Transfers / Electronic Payments:**

Other Wires	02/23/21
Other Wires	03/03/21
Other Wires	01/00/00
Other Wires	01/00/00
Other Wires	01/00/00
<b>Total</b>	

Payroll Tax	02/23/21
Payroll Tax	03/03/21
Payroll Tax	01/00/00
	01/00/00
	01/00/00

Payroll PERS ACH	02/23/21
Payroll PERS ACH	03/03/21
Payroll PERS ACH	01/00/00
	01/00/00
	01/00/00

Payroll Direct Deposit	02/23/21
	03/03/21
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

Debt ServicePayment	02/23/21
	03/03/21
	01/00/00
	01/00/00
	01/00/00

**Total**

---

---

\*\*AAR's entered from original documents



Agenda Worksheet

Due Date:

March 9, 2021

Meeting Date:

March 22, 2021

Redevelopment Agency

Amount	Void Date
976,192.96	
487,912.13	

Check Date	Amount
02/05/21	\$859.65
02/10/21	900.00
02/17/21	\$8,810.00
02/18/21	67.03

\$1,464,105.09

Total \$10,636.68

\$7,021.35  
\$13,771.73

\$20,793.08

\$8,051.82  
\$485.45

\$8,537.27

\$0.00  
\$485.45

\$485.45

\$0.00

\$0.00

\$0.00

\$0.00

\$834,992.43  
\$278,155.25

\$1,113,147.68

280,771.12  
0.00

\$0.00  
\$0.00

1,483,795.92  
0.00

\$1,764,567.04

\$0.00

0.00

\$0.00  
\$11,773,125.00

\$11,773,125.00

\$0.00



\*\*\*Not included 3/8

||

||



## Investment Worksheet for 2/24/2021

### Balance Forward:

T	2/16/2021	Cash Receipts	569,928.13	
W	2/17/2021	Cash Receipts	1,154,655.83	
TH	2/18/2021	Cash Receipts	386,559.26	
F	2/19/2021	Cash Receipts	1,808,793.77	
M	2/22/2021	Cash Receipts	453,592.35	
	2/23/2021	Accounts Payable Run	(976,192.96)	78075-78164
	2/23/2021	Voided AP Check - check date	7,021.35	
	2/22/2021	Payroll Check Run -	(8,051.82)	411853-411871
	2/22/2021	VOID PR CKS # Voided & Reissued		
<hr/>				
	2/10/2021	Return Items	(6,078.79)	
	2/16/2021	BofA service charge	(1,276.37)	
	2/19/2021	Remit Refund	350.00	
	2/19/2021	False Alarm	2,790.43	

### Washoe County Distribution-Property Taxes

Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	188,739.05
Ctax (5) - State Direct Deposit	

2/23/2021	Accounts Payable Electronic Payments	(509,460.19)	
2/23/2021	Hometown Health Wire	(118,822.74)	
2/23/2021	Infinisource Checks Transfer		
2/22/2021	Infinisource Bene TRANSFER	(5,299.59)	
2/24/2021	Maxor Claims	(40,572.08)	
2/24/2021	Workers comp claims - CCMSI	(160,357.83)	
	City Hall ACH postage replenish		
	Bail Checks	(480.00)	(834,992.43)
2/22/2021	PERS Electronic Payment		
2/22/2021	Payroll Direct Deposit	(1,483,795.92)	
2/22/2021	Wire Transfer ICMA 457 #	(10,603.03)	
2/22/2021	VOYA OBRA	(2,140.47)	
2/22/2021	VOYA FICA	(209,627.91)	
2/22/2021	Payroll Taxes ACH	(280,771.12)	
<b>Expected needs of next 7 days</b>			
3/1/2021	Flood Debt Service	(11,773,125.00)	Fund 1641

<b>Cash Balance before investment and needs</b>	758,899.35
<b>Expected future needs balance ()</b>	(11,773,125.00)
<b>Amount to be settled through BNY other than 7 day repo</b>	
<b>Redemption / Purchase amount in Federated Money Market</b>	11,014,225.65
<b>Cash Balance after expected needs</b>	(11,014,225.65)
<b>Cash Balance after expected needs &amp; investment</b>	0.00

## Investment Worksheet for 3/3/2021

**Balance Forward:**

T	2/23/2021	Cash Receipts	413,106.34	
W	2/24/2021	Cash Receipts	299,670.92	
TH	2/25/2021	Cash Receipts	1,640,693.15	
F	2/26/2021	Cash Receipts	837,304.36	
M	3/1/2021	Cash Receipts	134,579.94	
	3/2/2021	Accounts Payable Run	(487,912.13)	78165-78297
	3/2/2021	Voided AP Check - check date	13,771.73	
	3/1/2021	Payroll Check Run -	(485.45)	411872-411874
	3/1/2021	VOID PR CKS # Voided & Reissued	485.45	

2/19/2021	Return items from 2/18 and 2/19 UB 012.02.2021	(2,133.53)	
2/1/2021	Bluefin bkcd Processing 2/1/21	(23,317.30)	
2/23/2021	February 2021 PERS - 202103811	58,306.97	
2/26/2021	Star Bond December 2020 Wired 2/26/21	1,570,543.82	
2/23/2021	Prologis return item UB 15.02.2021	(351.42)	
3/1/2021	December 2020 Star BOND Distribution	(1,570,543.82)	
3/1/2021	Bluefin bkcd Processing 3/1/21	(20,477.18)	
2/26/2021	Room Tax Jan 2021 wired 2/26/21	75,255.79	

Washoe County Distribution-Property Taxes		
Fuel Tax (4) - State Direct Deposit		205,538.96
Fair Share (5) - State Direct Deposit (LGTA)		
Ctax (5) - State Direct Deposit		3,289,221.88

3/2/2021	Accounts Payable Electronic Payments	(81,690.33)	
3/2/2021	Hometown Health Wire	(150,161.93)	
3/2/2021	Infinisource Checks Transfer	(3,034.50)	
3/1/2021	Infinisource Bene TRANSFER	(3,572.32)	
2/26/2021	Maxor Claims	(30,809.47)	
2/26/2021	Workers comp claims	(4,601.70)	
	City Hall ACH postage replenish	(4,000.00)	
6/24/2019	Bail Checks	(285.00)	(278,155.25)
3/1/2021	PERS Electronic Payment		
3/1/2021	Payroll Direct Deposit		
3/1/2021	Wire Transfer ICMA 457		
3/1/2021	VOYA OBRA		
3/1/2021	VOYA FICA		
3/1/2021	Payroll Taxes ACH		

**Expected needs of next 7 days**

**Cash Balance before investment and needs** 6,155,103.23