

Reporting Period:
9/22-10/5/2011

Meeting Date: October 24, 2011

Due Date: October 7, 2011

Checks:

Check Date	Check Numbers
09/28/11	20993-21076
10/05/11	21077-21176

Accounts Payable Issued

Amount	Void Date
1,640,964.24	
415,478.16	

Total

\$2,056,442.40

Accounts Payable Voided

09/28/11
10/05/11

Total

\$0.00

Payroll Issued

09/28/11	381833-381966
10/05/11	

Total

\$77,675.02

Payroll Voided

09/28/11
10/05/11

Total

\$0.00

Bond Proceed Expenditures

Total

\$0.00

Debt Service Payment

Total

\$0.00

Total

\$0.00

Wire Transfers:

09/28/11	
10/05/11	
01/00/00	

Other Wires	\$82,186.13
Other Wires	\$4,000.00
Other Wires	\$0.00
Other Wires	\$0.00
Payroll Tax	\$0.00
Payroll Tax	\$219,865.23
Payroll Tax	\$0.00
Payroll Tax	\$0.00
Total	\$306,051.36

Payroll Direct Deposit

09/28/11
10/05/11
08/24/11
01/00/00

Total

\$893,498.88

Bond Proceed Expenditures

Total

\$0.00

Debt Service Payment

09/07/11
09/07/11

Total

\$0.00

Total

\$0.00

Check Date	Amount	Redevelopment Agency
09/28/11	\$617.22	
10/05/11	\$23,012.00	
Total	\$23,629.22	
01/10/00		

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Investment Worksheet for 09/28/2011

(new Wednesday date)

Cash transactions 09/21/2011-09/28/2011

(old Wed to new Wed range)

AGENDA ITEMS

	Balance Forward:	0.00		
T	9/20/2011 Cash Receipts	172,711.45		0.00
W	9/21/2011 Cash Receipts	156,893.45		
TH	9/22/2011 Cash Receipts	58,207.52		
F	9/23/2011 Cash Receipts	14,775.27		
M	9/26/2011 Cash Receipts	176,357.25		
	9/28/2011 Investment #1 Maturity 7 days	0.00		
	9/28/2011 Investment #1 Interest 7 days	0.00	<i>ck number range below</i>	<i>remit id's below</i>
	9/28/2011 Accounts Payable Run	(1,640,964.24)	20993-21076	1109271, 1109272
	9/28/2011 Voided AP Check - check date	0.00		
	9/28/2011 Payroll - Check Run	0.00		
	9/28/2011 VOID PR CKS # Voided & Reissued	0.00		
=====				
	9/23/2011 drug subsidy #2 fy12	5,242.61		
	9/26/2011 cash credit je - Perla	(203.00)		
	9/26/2011 cash credit je - Perla	(84.62)		
=====				
	6/30/2010 CDBG Entitlement drawdown 1203	0.00		
	9/15/2011 Washoe County Distribution-Property Taxes	0.00		
	8/24/2011 Fuel Tax (1) - State Direct Deposit	0.00		
	9/1/2011 Fair Share (1) - State Direct Deposit (LGTA)	0.00		
	8/31/2011 Ctax (1) - State Direct Deposit	0.00		

Cash Outlays thru EFT, Wire Transfer or Muni Court Check - Agenda

9/28/2011 FSA check run Transfer #8649205	(584.48)	
9/28/2011 FSA bene card TRANSFER#8649205	(627.22)	
9/28/2011 CDS Claims check run Transfer #8649205	(64,919.96)	
9/28/2011 Workers comp claims Wire#35948230	(10,169.17)	
7/8/2011 City Hall ACH postage replenish	0.00	
7/8/2010 CW ACH Postage replenish	0.00	
9/29/2010 Bail Checks	(7,097.00)	(82,186.13) fig in E35 is the "other"
9/28/2011 Payroll Direct Deposit	0.00	
9/28/2011 Wire Transfer ICMA 457 #	0.00	
9/28/2011 EFT HARTFORD 457	0.00	
9/28/2011 FICA Alternative Hartford	0.00	
9/28/2011 Payroll Taxes ACH	0.00	

Expected needs of next 7 days

Cash Balance before investment and needs (1,140,462.14)

Expected future needs balance () 0.00

Amount to be settled through BNY other than 7 day repo
 Redemption / Purchase amount in Federated Money Market 1,140,462.14 \$ **1,140,462.14** *wire number below*
wire us

Cash Balance after expected needs (1,140,462.14)

Cash Balance after expected needs & investment 0.00

0.00

0.00

Screen:
User : CCHO

Sparks Live Production
Posted Checks - by operating Fund

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Remitt Id	Fund	Amount
1109271	1101	98,802.18
1109271	1203	725.04
1109271	1204	721.38
1109271	1221	293.84
1109271	1630	1,880.02
1109271	1640	11.90
1109271	1650	286.38
1109271	1702	166.88
1109271	1703	330.13
1109271	1707	6,685.00
1109271	3401	617.22
1109271	5605	232,463.11
1109271	6100	695.77
1109271	6110	4,172.90
1109271	6120	2,523.69
1109271		350,375.44
		<hr/>
		350,375.44

Remitt Id(like) : 1109271 ; Company(like) : SL

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User : CCHO

Sparks Live Production
Posted Checks - by operating Fund

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Remitt Id	Fund	Amount
1109272	1101	11,181.54
1109272	1221	493.70
1109272	1222	2,663.09
1109272	1401	12,992.91
1109272	1404	341,879.57
1109272	1630	7,245.00
1109272	1631	1,556.00
1109272	1640	9,579.00
1109272	1641	209,146.82
1109272	1701	1,601.00
1109272	1702	32,236.18
1109272	1704	2,080.00
1109272	2201	500,493.43
1109272	5605	157,440.56
1109272		1,290,588.80
		1,290,588.80

Remitt Id(like) : 1109272 ; Company(like) : SL

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Investment Worksheet for 10/05/2011
Cash transactions 09/28/2011-10/05/2011

(new Wednesday date)
 (old Wed to new Wed range)

AGENDA ITEMS

	Balance Forward:	0.00	
T	9/28/2011 Cash Receipts	78,332.69	0.00
W	9/29/2011 Cash Receipts	158,446.12	
TH	9/30/2011 Cash Receipts	24,608.10	
F	10/1/2011 Cash Receipts	154,722.94	
M	10/4/2011 Cash Receipts	0.00	
	10/6/2011 Investment #1 Maturity 7 days	0.00	
	10/6/2011 Investment #1 Interest 7 days	0.00	
	10/6/2011 Accounts Payable Run	(415,478.16)	21077-21176
	10/6/2011 Voided AP Check - check date	0.00	
	10/6/2011 Payroll Check Run	(77,675.02)	381833-381966
	10/6/2011 VOID PR CKS # Voided & Reissued	0.00	
=====			
	9/30/2011 July STAR bond distribution in	509,612.01	
	9/30/2011 July STAR bond distribution wired to US Bank	(509,612.01)	wire #35988393
	9/29/2011 je from perla	(169.62)	
	9/30/2011 August 2011 Room Tax Revenue	65,709.70	
	9/30/2011 Alarm Revenue	5,539.00	
=====			
	6/30/2010 CDBG Entitlement drawdown 1203	0.00	
	9/15/2011 Washoe County Distribution-Property Taxes	0.00	
	9/28/2011 Fuel Tax (1) - State Direct Deposit	153,099.23	
	9/1/2011 Fair Share (1) - State Direct Deposit (LGTA)	0.00	
	8/31/2011 Ctax (1) - State Direct Deposit	1,449,561.98	

REVIEW THE CK REGISTER FOR HOLLAND AT HART AP CKS. IF THERE, LIST SEPERATELY O CLAIMS & BILLS.

ck number range below remit id's below
 21077-21176 1110031, 11100311

wire #35988393

(4,000.00) fig in E35 is the "other

Cash Outlays thru EFT, Wire Transfer or Muni Court Check - Agenda

10/6/2011 FSA check run Transfer #	(46.14)
10/6/2011 FSA bene card TRANSFER#	0.00
10/6/2011 CDS Claims check run Transfer #	0.00
10/6/2011 Workers comp claims Wire#	0.00
9/30/2011 City Hall ACH postage replenish	(4,000.00)
7/8/2010 CW ACH Postage replenish	0.00
9/29/2010 Bail Checks	0.00
10/6/2011 Payroll Direct Deposit	(893,498.88)
10/6/2011 Wire Transfer ICMA 457 #35978182	(9,878.04)
10/6/2011 EFT HARTFORD 457	(54,758.67)
10/6/2011 FICA Alternative Hartford	(3,247.80)
10/6/2011 Payroll Taxes ACH	(219,865.23)
Expected needs of next 7 days	(300,000.00)

Cash Balance before investment and needs 411,402.20

Expected future needs balance () (300,000.00)

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

(111,402.20) \$ wire number below
 (111,402.20) 36030416
 we'll wire

Cash Balance after expected needs 111,402.20

Cash Balance after expected needs & investment 0.00

0.00

0.00

Screen:
User : CCHO

Sparks Live Production
Posted Checks - by operating Fund

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Remitt Id	Fund	Amount
1110031	1101	100,850.08
1110031	1204	3,300.00
1110031	1221	3,484.00
1110031	1224	758.11
1110031	1401	3,658.62
1110031	1402	1,497.00
1110031	1630	9,308.04
1110031	1640	2,399.59
1110031	1650	1,305.00
1110031	1702	1,723.00
1110031	1703	2,520.00
1110031	2201	6,241.00
1110031	5605	13,025.37
1110031		150,069.81
		150,069.81

Remitt Id(like) : 1110031 ; Company(like) : SL

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User : CCHO

Sparks Live Production
Posted Checks - by operating Fund

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Remitt Id	Fund	Amount
11100311	1101	27,729.70
11100311	1203	75.00
11100311	1204	26,038.57
11100311	1221	11,212.97
11100311	1401	10,701.10
11100311	1406	5,714.00
11100311	1631	421.61
11100311	1640	7,870.80
11100311	1641	25,614.96
11100311	1703	768.00
11100311	1707	1,520.86
11100311	3401	21,519.50
11100311	3601	1,492.50
11100311	5605	124,728.78
11100311		265,408.35
		<hr/>
		265,408.35

Remitt Id(like) : 11100311 ; Company(like) : SL