

Reporting Period:

8/7-8/28/20

Checks:

	Check Date	Check Numbers
Accounts Payable Issued	08/11/20	75047-75171
	08/18/20	75172-75279
	08/25/20	75280-75368

Total

Accounts Payable Voided	08/11/20
	08/18/20
	08/25/20
	01/00/00
	01/00/00

Total

Payroll Issued	08/11/20	411668-411688
	08/18/20	
	08/25/20	411681-411696
	01/00/00	
	01/00/00	

Total

Payroll Voided	08/11/20
	08/18/20
	08/25/20
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt Service Payment

Total

Wire Transfers / Electronic Payments:

Other Wires	08/11/20
Other Wires	08/18/20
Other Wires	08/25/20
Other Wires	01/00/00
Other Wires	01/00/00
Total	

Payroll Tax	08/11/20
Payroll Tax	08/18/20
Payroll Tax	08/25/20
	01/00/00
	01/00/00

Payroll PERS ACH	08/11/20
Payroll PERS ACH	08/18/20
Payroll PERS ACH	08/25/20
	01/00/00
	01/00/00

Payroll Direct Deposit	08/11/20
	08/18/20
	08/25/20
	01/00/00
	01/00/00

Total

Bond Proceed Expenditures

Total

Debt ServicePayment	08/11/20
	08/18/20
	08/25/20
	01/00/00
	01/00/00

Total

**AAR's entered from original documents

Agenda Worksheet

Due Date:

August 28, 2020

Meeting Date:

September 14, 2020

Amount	Void Date
794,694.34	
1,543,326.97	
322,095.43	
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\$2,660,116.74	
<hr/>	
\$852.89	
\$3,338.31	
\$0.00	
<hr/>	
\$4,191.20	
<hr/>	
\$8,768.70	
\$0.00	
\$11,130.26	
<hr/>	
\$19,898.96	
<hr/>	
\$0.00	
\$0.00	
<hr/>	
\$0.00	
<hr/>	
\$0.00	
<hr/>	
\$0.00	
<hr/>	
\$0.00	
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Redevelopment Agency	
Check Date	Amount
08/11/20	\$2,627.50
08/18/20	67.03
08/25/20	\$3,945.00
<hr/>	
Total	\$6,639.53
<hr/>	
	\$6,639.53

\$505,803.28
\$437,899.97
\$239,370.79

\$1,183,074.04

292,970.24
0.00
340,751.52

\$0.00
\$1,739,075.55

1,507,130.35
0.00
1,577,728.00

\$5,457,655.66

\$0.00

0.00

\$0.00
\$0.00

\$0.00

\$0.00

***Not Included 8/28



Investment Worksheet for 08/12/20
Cash transactions 08/06/2020 - 08/13/2020

Balance Forward:

T	8/4/2020	Cash Receipts	285,605.29	
W	8/5/2020	Cash Receipts	760,854.82	
TH	8/6/2020	Cash Receipts	70,159.43	
F	8/7/2020	Cash Receipts	193,451.92	
M	8/10/2020	Cash Receipts	176,521.56	
	8/11/2020	Accounts Payable Run	(794,694.34)	75047-75171
	8/11/2020	Voided AP Check - check date	852.89	74905
	8/10/2020	Payroll Check Run -	(8,768.70)	411668-411688
	8/10/2020	VOID PR CKS # Voided & Reissued		

	7/1/2020	Unclaimed Property	(30,560.57)	
	7/29/2020	Return Items	0.10	
	8/7/2020	CARES Act Money	9,588,131.00	
	8/7/2020	False Alarm	5,805.36	
	8/10/2020	Cobra Deposit	1,707.12	
	8/7/2020	Parks & Rec Refund	(135.00)	
	8/3/2020	Elavon Fees	(760.60)	

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

	8/11/2020	Accounts Payable Electronic Payments	(212,853.84)	
	8/11/2020	Hometown Health Wire	(170,948.00)	
	8/11/2020	Infinisource Checks Transfer	(180.00)	
	8/10/2020	Infinisource Bene TRANSFER	(3,607.26)	
	8/12/2020	Maxor Claims	(118,109.18)	
	8/12/2020	Workers comp claims		
		City Hall ACH postage replenish		
		Bail Checks	(105.00)	(505,803.28)
	8/10/2020	PERS Electronic Payment		
	8/10/2020	Payroll Direct Deposit	(1,507,130.35)	
	8/10/2020	Wire Transfer ICMA 457 #	(10,548.03)	
	8/10/2020	VOYA OBRA	(2,551.02)	
	8/10/2020	VOYA FICA	(86,241.54)	
	8/10/2020	Payroll Taxes ACH	(292,970.24)	

Expected needs of next 7 days

Cash Balance before investment and needs	7,842,925.82	
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	(7,842,925.82)	
Cash Balance after expected needs	7,842,925.82	
Cash Balance after expected needs & investment	0.00	

Investment Worksheet for 08/19/2020
Cash transactions 08/13/2020 - 08/19/2020

Balance Forward:

T	8/11/2020	Cash Receipts	222,785.34
W	8/12/2020	Cash Receipts	306,014.37
TH	8/13/2020	Cash Receipts	237,992.10
F	8/14/2020	Cash Receipts	281,606.19
M	8/17/2020	Cash Receipts	115,760.00
	8/18/2020	Accounts Payable Run	(1,543,326.97)
	8/18/2020	Voided AP Check - check date	3,338.31
	8/17/2020	Payroll Check Run -	
	8/17/2020	VOID PR CKS # Voided & Reissued	
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	8/13/2020	Return Items	(2,234.56)
	8/12/2020	novatime	(2,919.80)
	8/13/2020	Direct Deposit Return	200.00
	8/18/2020	BofA Service Charge	(1,111.26)

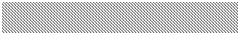
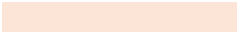
Washoe County Distribution-Property Taxes	
Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	154,146.85
Ctax (5) - State Direct Deposit	

8/18/2020	Accounts Payable Electronic Payments	(318,640.50)
8/18/2020	Hometown Health Wire	(112,072.30)
8/18/2020	Infinisource Checks Transfer	(312.68)
8/17/2020	Infinisource Bene TRANSFER	(2,329.49)
8/19/2020	Maxor Claims	
8/19/2020	Workers comp claims (CCMSI)	
	City Hall ACH postage replenish	
	Bail Checks	(4,545.00)
8/17/2020	PERS Electronic Payment	(1,739,075.55)
8/17/2020	Payroll Direct Deposit	
8/17/2020	Wire Transfer ICMA 457	
8/17/2020	VOYA OBRA	
8/17/2020	VOYA FICA	
8/17/2020	Payroll Taxes ACH	

Expected needs of next 7 days

Cash Balance before investment and needs	(2,404,724.95)
Expected future needs balance ()	0.00
Amount to be settled through BNY other than 7 day repo Redemption / Purchase amount in Federated Money Market	2,404,724.95
Cash Balance after expected needs	(2,404,724.95)
Cash Balance after expected needs & investment	0.00

75172-75279



(437,899.97)

Investment Worksheet for 08/26/2020
Cash transactions 08/20/2020 - 08/26/2020

Balance Forward:

T	8/18/2020	Cash Receipts	1,214,088.23
W	8/19/2020	Cash Receipts	412,181.59
TH	8/20/2020	Cash Receipts	190,733.80
F	8/21/2020	Cash Receipts	206,190.52
M	8/24/2020	Cash Receipts	154,878.72
	8/25/2020	Accounts Payable Run	(322,095.43)
	8/25/2020	Voided AP Check - check date	
	8/24/2020	Payroll Check Run -	(11,130.26)
	8/24/2020	VOID PR CKS # Voided & Reissued	
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	8/21/2020	False Alarm	9,099.79
	8/3/2020	Blufin Fees	(23,237.94)
	8/10/2020	Pcard Rebate	43,267.12

	Washoe County Distribution-Property Taxes	112,152.49
	Fuel Tax (4) - State Direct Deposit	182,103.29
	Fair Share (5) - State Direct Deposit (LGTA)	
	Ctax (5) - State Direct Deposit	

8/25/2020	Accounts Payable Electronic Payments	
8/25/2020	Hometown Health Wire	(150,975.10)
8/25/2020	Infinisource Checks Transfer	(1,050.00)
8/24/2020	Infinisource Bene TRANSFER	(1,703.67)
8/26/2020	Maxor Claims	(78,642.02)
8/26/2020	Workers comp claims - CCMSI	
	City Hall ACH postage replenish	(4,000.00)
	Bail Checks	(3,000.00)
8/24/2020	PERS Electronic Payment	
8/24/2020	Payroll Direct Deposit	(1,577,728.00)
8/24/2020	Wire Transfer ICMA 457 #	(10,598.03)
8/24/2020	VOYA OBRA	(2,834.72)
8/24/2020	VOYA FICA	(86,891.54)
8/24/2020	Payroll Taxes ACH	(340,751.52)

Expected needs of next 7 days

Cash Balance before investment and needs (89,942.68)

Expected future needs balance () 0.00

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

89,942.68

Cash Balance after expected needs (89,942.68)

Cash Balance after expected needs & investment 0.00

75280-75368

411681-411696



(239,370.79)

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