

**Reporting Period:**

**4/8-4/26/21**

**Checks:**

Check Date

**Accounts Payable Issued**

04/14/21

04/07/21

**Total**

**Accounts Payable Voided**

04/14/21

04/07/21

01/00/00

01/00/00

01/00/00

**Total**

**Payroll Issued**

04/14/21

04/07/21

01/00/00

01/00/00

01/00/00

**Total**

**Payroll Voided**

04/14/21

04/07/21

01/00/00

01/00/00

01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

**Debt Service Payment**

**Total**

**Wire Transfers / Electronic Payments:**

<b>Other Wires</b>	04/14/21
<b>Other Wires</b>	04/07/21
<b>Other Wires</b>	01/00/00
<b>Other Wires</b>	01/00/00
<b>Other Wires</b>	01/00/00
<b>Total</b>	

<b>Payroll Tax</b>	04/14/21
<b>Payroll Tax</b>	04/07/21
<b>Payroll Tax</b>	01/00/00
	01/00/00
	01/00/00

<b>Payroll PERS ACH</b>	04/14/21
<b>Payroll PERS ACH</b>	04/07/21
<b>Payroll PERS ACH</b>	01/00/00
	01/00/00
	01/00/00

<b>Payroll Direct Deposit</b>	04/14/21
	04/07/21
	01/00/00
	01/00/00
	01/00/00

**Total**

**Bond Proceed Expenditures**

**Total**

**Debt Service Payment**

04/14/21
04/07/21
01/00/00
01/00/00
01/00/00

**Total**

Account Description	Program Description
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<b>Professtional Services-Other</b>	<b>1404 City Facilities -</b>
<b>Site Improvement</b>	<b>1404 City Facilities -</b>

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\*\*AAR's entered from original documents

Agenda Worksheet

Meeting Date:

May 10, 2021

Check Numbers	Amount	Void Date
78834-78950	651,661.25	
78951-79085	900,261.13	

\$1,551,922.38

\$0.00  
\$0.00

\$0.00

0.00	\$0.00
411942-411957	\$7,430.44

\$7,430.44

\$0.00  
\$0.00  
\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$335,804.70  
\$1,317,612.08

\$1,653,416.78

0.00  
307,249.38

\$1,167,281.38  
\$0.00

0.00  
1,545,670.10

\$3,020,200.86

\$0.00

0.00

\$0.00  
\$0.00  
\$0.00

\$0.00

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Function Description	Fund Description	Fund #
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<b>General Government</b>		<b>1404</b>
<b>Public Safety</b>		<b>1404</b>

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Amount

\$0.00



<b>-3429.53</b>
<b>3429.53</b>

## Investment Worksheet for 4/14/21

**Balance Forward:**

T	4/6/2021	Cash Receipts	355,040.99	
W	4/7/2021	Cash Receipts	156,747.22	
TH	4/8/2021	Cash Receipts	247,878.94	
F	4/9/2021	Cash Receipts	419,778.83	
M	4/12/2021	Cash Receipts	1,463,955.77	
	4/13/2021	Accounts Payable Run	(651,661.25)	78834-78950
	4/13/2021	Voided AP Check - check date		
	4/12/2021	Payroll Check Run -		
	4/12/2021	VOID PR CKS # Voided & Reissued		

4/8/2021	Parks and Rec refund not debited from city account until 4/8	(150.00)	
	JE to correct coding to incorrect fund for manual refund on 3/13		
4/8/2021	transaction 1100088962	150.00	
4/2/2021	GF Spks Muni & Drug 4th Qtr	16,775.00	
4/5/2021	AB Sparks Mun Alc & Oth 4th Qtr	4,182.94	
4/8/2021	COBRA Deposit 4/8/21	1,707.12	

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

4/13/2021	Accounts Payable Electronic Payments	(31,679.98)	
4/13/2021	Hometown Health Wire	(216,919.94)	
4/13/2021	Infinisource Checks Transfer	(2,365.60)	
4/12/2021	Infinisource Bene TRANSFER	(4,031.69)	
4/14/2021	Maxor Claims	(45,679.02)	
4/14/2021	Workers comp claims	(28,348.47)	
	City Hall ACH postage replenish		
	Bail Checks	(6,780.00)	(335,804.70)
4/12/2021	PERS Electronic Payment	(1,167,281.38)	
4/12/2021	Payroll Direct Deposit		
4/12/2021	Wire Transfer ICMA 457 # 213AA4644QGT3U11		
4/12/2021	VOYA OBRA		
4/12/2021	VOYA FICA		
4/12/2021	Payroll Taxes ACH		

**Expected needs of next 7 days**

<b>Cash Balance before investment and needs</b>	511,319.48	
<b>Expected future needs balance ( )</b>	0.00	
<b>Amount to be settled through BNY other than 7 day repo</b>		wire number below
<b>Redemption / Purchase amount in Federated Money Market</b>	(511,319.48)	214EB1540OP03898
<b>Cash Balance after expected needs</b>	511,319.48	
<b>Cash Balance after expected needs &amp; investment</b>	0.00	

## Investment Worksheet for 4/21/2021

**Balance Forward:**

T	4/13/2021	Cash Receipts	616,405.93
W	4/14/2021	Cash Receipts	495,460.73
TH	4/15/2021	Cash Receipts	607,915.15
F	4/16/2021	Cash Receipts	310,076.30
M	4/19/2021	Cash Receipts	1,571,084.67
	4/20/2021	Accounts Payable Run	-900,261.13
	4/20/2021	Voided AP Check - check date	
	4/19/2021	Payroll Check Run -	(7,430.44)
	4/19/2021	VOID PR CKS # Voided & Reissued	
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	4/16/2021	False Alarm Receipts	2,955.43
	4/12/2021	Monthly Nova Time Usage	(2,914.80)
	4/15/2021	BOFA MAR 2021 SRVC CHRG	(1,103.01)
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		Washoe County Distribution-Property Taxes	315,971.17
		Fuel Tax (4) - State Direct Deposit	
		Fair Share (5) - State Direct Deposit (LGTA)	167,373.09
		Ctax (5) - State Direct Deposit	

	4/20/2021	Accounts Payable Electronic Payments	(1,146,706.89)
	4/20/2021	Hometown Health Wire	(132,001.38)
	4/20/2021	Infinisource Checks Transfer	(119.12)
	4/19/2021	Infinisource Bene TRANSFER	(4,596.66)
	4/21/2021	Maxor Claims	
	4/21/2021	Workers comp claims (CCMSI)	(30,188.03)
		City Hall ACH postage replenish	(4,000.00)
		Bail Checks	
	4/19/2021	PERS Electronic Payment	
	4/19/2021	Payroll Direct Deposit	(1,545,670.10)
	4/19/2021	Wire Transfer ICMA 457 Wire # 214LB1454C903545	(11,018.03)
	4/19/2021	VOYA OBRA	(2,151.36)
	4/19/2021	VOYA FICA	(91,129.73)
	4/19/2021	Payroll Taxes ACH	(307,249.38)

**Expected needs of next 7 days**

**Cash Balance before investment and needs** (99,297.59)

**Expected future needs balance ( )** 0.00

**Amount to be settled through BNY other than 7 day repo**

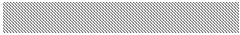
**Redemption / Purchase amount in Federated Money Market** 99,297.59

**Cash Balance after expected needs** (99,297.59)

**Cash Balance after expected needs & investment** 0.00

78951-79085

411942-411957



(1,317,612.08)

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