

Reporting Period:
2/8-2/25/20

Agenda Worksheet
Meeting Date: March 9, 2020

Due Date: February 25, 2020

Checks:		Check Date	Check Numbers	Amount	Void Date	Redevelopment Agency	
Accounts Payable Issued						Check Date	Amount
		02/11/20	72187-72303	1,483,050.65		02/11/20	\$3,800.00
		02/18/20	72304-72453	932,890.78		02/18/20	\$68.97
Total				<u>\$2,415,941.43</u>		Total	<u>\$3,868.97</u>
Accounts Payable Voided		02/11/20		\$0.00			
		02/18/20		\$231.82			\$3,868.97
		01/00/00					
		01/00/00					
		01/00/00					
Total				<u>\$231.82</u>			
Payroll Issued		02/11/20	411413-411446	\$20,274.90			
		02/18/20		\$0.00			
		01/00/00					
		01/00/00					
		01/00/00					
Total				<u>\$20,274.90</u>			
Payroll Voided		02/11/20		\$72.11			
		02/18/20		\$0.00			
		01/00/00					
		01/00/00					
		01/00/00					
Total				<u>\$72.11</u>			
Bond Proceed Expenditures							
Total				<u>\$0.00</u>			
Debt Service Payment							
Total				<u>\$0.00</u>			
Wire Transfers / Electronic Payments:							
Other Wires		02/11/20		\$376,882.48			
Other Wires		02/18/20		\$366,586.83			
Other Wires		01/00/00					
Other Wires		01/00/00					
Other Wires		01/00/00					
Total				<u>\$743,469.31</u>			
Payroll Tax		02/11/20		288,733.50			
Payroll Tax		02/18/20		0.00			
Payroll Tax		01/00/00					
		01/00/00					
		01/00/00					
Payroll PERS ACH		02/11/20		\$0.00			
Payroll PERS ACH		02/18/20		\$1,128,174.78			
Payroll PERS ACH		01/00/00					
		01/00/00					
		01/00/00					
Payroll Direct Deposit		02/11/20		1,470,440.70			
		02/18/20		0.00			
		01/00/00					
		01/00/00					
		01/00/00					
Total				<u>\$2,887,348.98</u>			
Bond Proceed Expenditures							
Total				<u>0.00</u>			
Debt Service Payment							
		02/11/20		\$0.00			
		02/18/20		\$0.00			
		01/00/00					
		01/00/00					
		01/00/00					
Total				<u>\$0.00</u>			<u>\$0.00</u>

Investment Worksheet for 02/12/2020

(new Wednesday date)

Cash transactions 02/05/2020 - 02/12/2020

(old Wed to new Wed range)

Balance Forward:

T	2/4/2020	Cash Receipts	277,004.73	
W	2/5/2020	Cash Receipts	135,545.54	
TH	2/6/2020	Cash Receipts	223,798.28	
F	2/7/2020	Cash Receipts	308,558.06	
M	2/10/2020	Cash Receipts	842,738.02	
	2/11/2020	Accounts Payable Run	(1,483,050.65)	72187-72303
	2/11/2020	Voided AP Check - check date		
	2/10/2020	Payroll Check Run -	(20,274.90)	411413-411446
	2/10/2020	VOID PR CKS # Voided & Reissued	72.11	411412
2/10/2020 return items			(1,142.04)	
2/10/2020 Cobra			857.77	
2/3/2020 Elavon Fees			(14,844.17)	
2/7/2020 False Alarm			15,907.02	
2/6/2020 Drugged Forfeiture			55,398.99	

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

2/11/2020	Accounts Payable Electronic Payments	(171,299.81)	
2/11/2020	Hometown Health Wire # 202BA2507PTT0U77	(133,317.17)	
2/11/2020	Infinisource Checks Transfer # 202B927109KT0P9	(89.90)	
2/10/2020	Infinisource Bene TRANSFER# 202A923159HV0X38	(7,483.67)	
2/12/2020	Maxor Claims	(53,367.05)	
2/12/2020	Workers comp claims	(8,199.88)	
	City Hall ACH postage replenish		
	Bail Checks	(3,125.00)	(376,882.48)
2/10/2020	PERS Electronic Payment		
2/10/2020	Payroll Direct Deposit	(1,470,440.70)	
2/10/2020	Wire Transfer ICMA 457 #	(10,323.03)	
2/10/2020	VOYA OBRA	(90,692.79)	
2/10/2020	VOYA FICA	(2,634.98)	
2/10/2020	Payroll Taxes ACH	(288,733.50)	
Expected needs of next 7 days			

Cash Balance before investment and needs	(1,899,138.72)
Expected future needs balance ()	0.00
Amount to be settled through BNY other than 7 day repo	
Redemption / Purchase amount in Federated Money Market	1,899,138.72
Cash Balance after expected needs	(1,899,138.72)
Cash Balance after expected needs & investment	0.00

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Investment Worksheet for 02/19/2020

(new Wednesday date)

Cash transactions 02/12/2020 - 02/19/2020

(old Wed to new Wed range)

Balance Forward:

T	2/11/2020	Cash Receipts	133,672.41
W	2/12/2020	Cash Receipts	246,594.42
TH	2/13/2020	Cash Receipts	410,186.96
F	2/14/2020	Cash Receipts	588,381.51
M	2/17/2020	Cash Receipts	***Holiday
	2/18/2020	Accounts Payable Run	(932,890.78) 72304-72453
	2/18/2020	Voided AP Check - check date	231.82
	2/17/2020	Payroll Check Run -	
	2/17/2020	VOID PR CKS # Voided & Reissued	
	1/31/2020	Return Items	(222.00)
	2/3/2020	Bluefin Bankcard	(24,552.02)
	2/18/2020	Business License	(325.50)

Washoe County Distribution-Property Taxes	264,512.56
Fuel Tax (4) - State Direct Deposit	
Fair Share (5) - State Direct Deposit (LGTA)	164,385.58
Ctax (5) - State Direct Deposit	

2/18/2020	Accounts Payable Electronic Payments	
2/18/2020	Hometown Health Wire #	(118,933.39)
2/18/2020	Infinisource Checks Transfer # 202IA4100E5S0197	(3,087.14)
2/17/2020	Infinisource Bene TRANSFER# 202IA3659JPU0F99	(4,300.64)
2/19/2020	Maxor Plus	(146,206.27)
2/19/2020	Workers comp claims	(94,059.39)
	City Hall ACH postage replenish	
	Bail Checks	(366,586.83)
2/17/2020	PERS Electronic Payment	(1,128,174.78)
2/17/2020	Payroll Direct Deposit	
2/17/2020	Wire Transfer ICMA 457 #	
2/17/2020	VOYA OBRA	
2/17/2020	VOYA FICA	
2/17/2020	Payroll Taxes ACH	

Expected needs of next 7 days

Cash Balance before investment and needs	(644,786.65)
Expected future needs balance ()	0.00
Amount to be settled through BNY other than 7 day repo	
Redemption / Purchase amount in Federated Money Market	644,786.65
Cash Balance after expected needs	(644,786.65)
Cash Balance after expected needs & investment	0.00

Neff, Kaela

From: Prowse, Marlene
Sent: Tuesday, February 11, 2020 1:12 PM
To: Neff, Kaela
Subject: 2-12-20 AP check run remittance proposal ids

Kaela
2002111 and 2002112
Checks 72187 through 72303
Marlene

3 * 3,800

80073336
80073455

Remitt Id	Fund	Amount
2002112	1101	116,025.94
2002112	1202	6,862.95
2002112	1203	10,777.80
2002112	1204	4,161.52
2002112	1221	2,986.66
2002112	1222	10,000.00
2002112	1224	77.79
2002112	1401	9,347.23
2002112	1402	2,272.60
2002112	1404	147,617.50
2002112	1630	1,363.18
2002112	1640	4,417.99
2002112	1641	14,200.00
2002112	1650	8,900.81
2002112	1702	9,666.10
2002112	1703	2,110.66
2002112	1704	35,234.69
2002112	1901	0.00
2002112	2201	6,185.77
2002112	3601	3,800.00
2002112	5605	209,004.86
2002112	6100	2,876.00
2002112	6110	7,536.00
2002112	6120	6,130.00
2002112		621,556.05
		621,556.05

Fund	Amount
1101	30,891.82
1221	225.75
1224	32.50
1401	650.00
1402	65.00
1630	2,361.46
1640	1,226.71
1650	87.75
1702	1,011.00
2201	2,002.76
5605	6,146.75
	<u>44,701.50</u>

TransNo(between) : 80073336;80073455 ; Account(not ilike) : 9* ; Fund(not ilike) : 9* ; Company(ilike) : \$CLIENT

Remitt Id	Fund	Amount
2002111	1101	3,953.48
2002111	1221	1,292.00
2002111	1401	267.18
2002111	1703	4,188.00
2002111	1707	1,692.00
2002111	5605	77,282.43
2002111	6600	759,136.98
2002111		847,812.07
		<u>847,812.07</u>

Neff, Kaela

From: Prowse, Marlene
Sent: Tuesday, February 18, 2020 1:45 PM
To: Neff, Kaela
Subject: 2-19-20 AP check run remittance proposal ids

Kaela
2002181 and 2002183
Checks 72304 through 72453
Marlene

3* 68.97

80073458
80073607

Remitt Id	Fund	Amount
2002181	1101	17,939.87
2002181	1221	185.49
2002181	1630	91.59
2002181	1640	8.24
2002181	1702	225.03
2002181	2201	314,860.84
2002181	3401	68.97
2002181	5605	3,466.70
2002181	6100	30.40
2002181	6110	300.83
2002181	6120	139.42
2002181		<u>337,317.38</u>
		337,317.38

Remitt Id	Fund	Amount
2002183	1101	98,409.35
2002183	1203	5,070.00
2002183	1208	3,640.00
2002183	1221	3,976.78
2002183	1401	4,792.78
2002183	1402	11,292.05
2002183	1404	4,648.09
2002183	1630	6,963.92
2002183	1631	5,924.00
2002183	1640	20,018.92
2002183	1650	6,228.56
2002183	1651	11,830.67
2002183	1702	59,167.03
2002183	1704	2,080.00
2002183	1707	7,444.28
2002183	2201	189,997.85
2002183	5605	153,857.30
2002183		595,341.58
		<hr/>
		595,341.58

Neff, Kaela

From: Prowse, Marlene
Sent: Wednesday, February 19, 2020 2:13 PM
To: Neff, Kaela
Subject: 2-19-20 add'l AP check run remittance proposal id

Kaela
2002191
Check 72454
Marlene

3* ϕ

Remitt Id	Fund	Amount
2002191	1101	2,610.60
2002191	1221	453.74
2002191	1630	22.16
2002191	1640	5.54
2002191	1702	151.58
2002191	2201	61.40
2002191	5605	72.58
2002191		3,377.60
		<u>3,377.60</u>