City of Coachella
Bank Reconciliation -Payroll Account **6197
September 30, 2025

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
Bank Statement	0.00	1,093,575.22	1,093,575.22	-	26
Last Month's Outstanding Checks	(236,967.94)		(236,967.94)	-	
Current Month's Outstanding Checks			240,128.39	(240,128.39)	27
Reconciled Bank Balance	**(236,967.94)**	**1,093,575.22**	**1,096,735.67**	**(240,128.39)**	
Book Balance	(236,967.94)			(236,967.94)	
Revenue Postings (transfer amt)		1,093,575.22		1,093,575.22	13
WFB Adjustments		-	-	-	28
		-		-	
			-	-	
Voided Checks		-	(1,429.89)	1,429.89	29
Total Payroll Checks			248,852.64		
Total Direct Deposits			849,313.00	(1,098,165.64)	30
AJE# 2526-08004 PERS Emp Cont.			(0.08)	0.08	31
				-	
				-	
				-	
	(236,967.94)	**1,093,575.22**	**1,096,735.67**	**(240,128.39)**	
DIFFERENCE	-	-	-	(0.00)	

GL Balance - Payroll Account # 4943186197

9/30/2025 GL Balance (WF Payroll & General	13,190,515.35
Less Road Maint. & Rehab (Wells Fargo)	**(2,482,374.68)**
Less Gas Tax (Wells Fargo Bank)	**(600,854.57)**
STAGECOACH SWEEP Ending Balance	**(919,145.67)**
Funds Pending Investment	**(167,733.34)**
TCC Grant Bank Account	**(2,295,584.37)**
G/L balance both banks	6,724,822.72
Less WF portion	6,964,951.11
G/L WF Payroll only	**(240,128.39)** 24
Difference (Short/Over)	**(0.00)**

Completed by: Lourdes Marron **Date:** 10/7/2025

Reviewed By: ____________ **Date:** ____________

WELLS FARGO

CITY OF COACHELLA
PAYROLL
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4943186197	$0.00	$1,093,575.22	-$1,093,575.22	$0.00

Credits

Electronic deposits/bank credits

25

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/02	138.52	ZBA Balance Account Transfer From 7100772636
	09/03	218,112.69	ZBA Balance Account Transfer From 7100772636
	09/04	9,798.65	ZBA Balance Account Transfer From 7100772636
	09/05	3,124.92	ZBA Balance Account Transfer From 7100772636
	09/09	284,392.58	ZBA Balance Account Transfer From 7100772636
	09/10	1,220.78	ZBA Balance Account Transfer From 7100772636
	09/11	11,426.41	ZBA Balance Account Transfer From 7100772636
	09/12	68,509.04	ZBA Balance Account Transfer From 7100772636
	09/15	1,312.45	ZBA Balance Account Transfer From 7100772636
	09/17	66,226.43	ZBA Balance Account Transfer From 7100772636
	09/18	3,030.36	ZBA Balance Account Transfer From 7100772636
	09/19	4,791.90	ZBA Balance Account Transfer From 7100772636
	09/23	279,203.08	ZBA Balance Account Transfer From 7100772636
	09/24	46.00	ZBA Balance Account Transfer From 7100772636
	09/25	78,146.85	ZBA Balance Account Transfer From 7100772636
	09/26	63,988.84	ZBA Balance Account Transfer From 7100772636
	09/29	105.72	ZBA Balance Account Transfer From 7100772636
		$1,093,575.22	**Total electronic deposits/bank credits**
		$1,093,575.22	**Total credits**

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City of Coachella
Payroll Account
Outstanding Payroll Checks -Wells Fargo Bank checks as of Sep-25

Check date	Check #		Amount
05/08/25	1364	PULIDO, JOSHUA	46.17
08/28/25	1484	MARTINEZ, MARITZA T	500.01
09/25/25	1516	SANCHEZ, MARIO A	2,159.40
09/25/25	1526	UNITED WAY OF THE DESERT	23.00
09/25/25	1527	GONZALEZ, RUBEN R	69.26
09/25/25	1522	STATE OF CALIFORNIA	125.00
09/25/25	1517	AFLAC	532.64
09/25/25	1524	TEAMSTERS LOCAL 1932	1,028.79
09/11/25	1503	HERNANDEZ, STEVEN ANDREW C	1,220.78
09/25/25	1528	PEREZ, YADIRA	1,360.63
09/25/25	1523	TEAMSTERS LOCAL 1932	2,006.94
09/25/25	1525	TEXAS LIFE INSURANCE COMPANY	2,999.92
09/25/25	1519	AMERICAN FIDELITY ASSURANCE CO	3,355.14
09/25/25	1518	AMERICAN FIDELITY ASSURANCE	3,448.62
09/25/25	1520	CITY OF COACHELLA	221,252.09
			-
			-
			-
			-
			-
			-
			-
		Total Outstanding Payroll Checks	**240,128.39**

City of Coachella
Wells Fargo -Operating Account
September 30, 2025
Wells Fargo Payroll Transfer

Date	Description	Amount		
9/2/2025	INDIVIDUAL ZBA CREDIT	**138.52**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/3/2025	INDIVIDUAL ZBA CREDIT	**218,112.69**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/4/2025	INDIVIDUAL ZBA CREDIT	**9,798.65**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/5/2025	INDIVIDUAL ZBA CREDIT	**3,124.92**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/9/2025	INDIVIDUAL ZBA CREDIT	**284,392.58**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/10/2025	INDIVIDUAL ZBA CREDIT	**1,220.78**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/11/2025	INDIVIDUAL ZBA CREDIT	**11,426.41**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/12/2025	INDIVIDUAL ZBA CREDIT	**68,509.04**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/15/2025	INDIVIDUAL ZBA CREDIT	**1,312.45**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/17/2025	INDIVIDUAL ZBA CREDIT	**66,226.43**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/18/2025	INDIVIDUAL ZBA CREDIT	**3,030.36**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/19/2025	INDIVIDUAL ZBA CREDIT	**4,791.90**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/23/2025	INDIVIDUAL ZBA CREDIT	**279,203.08**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/24/2025	INDIVIDUAL ZBA CREDIT	**46.00**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/25/2025	INDIVIDUAL ZBA CREDIT	**78,146.85**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/26/2025	INDIVIDUAL ZBA CREDIT	**63,988.84**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
9/29/2025	INDIVIDUAL ZBA CREDIT	**105.72**	ZBA BALANCE ACCOUNT TRANSFER FROM	7100772636
		1,093,575.22		

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City of Coachella **September-2025**

Payroll Account

Wells Fargo Adjusments

	0.00
	0.00
	0.00

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Wells Fargo
City of Coachella
Payroll Account - 4943186197
Voided Checks

Check Date	Check Number	Payee Name	Check Amount	Void/Cancel Date	Replacement Checks
12/19/2024	1155	PEREZ, YADIRA	$1,360.63	9/25/2025	1528
2/27/2025	1261	GONZALEZ, RUBEN	$69.26	9/25/2025	1527
			$1,429.89	28	

City of Coachella Payroll Disbursements September-2025				
Check Date	Check Number	Payee Name	Check Amount	Direct Deposit Amount
9/11/2025	6696	FONSECA, OSCAR	-	69.26
9/11/2025	6698	MURILLO, ISELA	-	69.26
9/11/2025	6699	ORDORICA, VANESSA	-	69.26
9/11/2025	6702	TORRES, ALYSSA MARIE	-	69.26
9/11/2025	6714	CASTILLO, VICTOR R	-	249.92
9/11/2025	6667	ZEPEDA, ANGELA M	-	668.72
9/11/2025	6662	PEREZ, MAYRA	-	736.74
9/25/2025	6818	ORTEGA, JUAN	-	1,140.91
9/25/2025	6830	GARCIA MARTINEZ, JESUS	-	1,199.07
9/11/2025	6735	GARCIA MARTINEZ, JESUS	-	1,199.07
9/11/2025	6661	FIGUEROA, FRANK	-	1,230.23
9/11/2025	6664	VIRGEN, STEPHANIE	-	1,239.79
9/11/2025	6723	ORTEGA, JUAN	-	1,243.61
9/11/2025	6663	PEREZ, YADIRA	-	1,363.82
9/11/2025	6678	TORRES, JESSICA	-	1,691.66
9/25/2025	6776	TORRES, JESSICA	-	1,725.72
9/11/2025	6720	MONTOYA, JOSE C	-	1,769.95
9/11/2025	6742	BELTRAN, EDITH	-	1,798.83
9/25/2025	6831	GASU, AARON	-	1,877.91
9/11/2025	6724	REYES, ANTHONY	-	1,880.45
9/25/2025	6805	BISUANO, ALBERT C	-	1,886.98
9/11/2025	6690	SERVIN, LETICIA	-	1,924.02
9/25/2025	6817	MURILLO, HORACIO	-	1,933.10
9/11/2025	6722	MURILLO, HORACIO	-	1,933.10
9/11/2025	6711	BISUANO, ALBERT C	-	1,947.73
9/25/2025	6819	REYES, ANTHONY	-	1,948.41
9/11/2025	6736	GASU, AARON	-	1,949.45
9/25/2025	6806	ESPINO, ADRIANA	-	1,969.08
9/11/2025	6712	ESPINO, ADRIANA	-	1,969.08
9/25/2025	6821	BECERRA, DIANA	-	1,978.43
9/11/2025	6726	BECERRA, DIANA	-	1,978.43
9/11/2025	6682	DELGADO, MARISOL C	-	1,988.52
9/25/2025	6765	TORRES, DANIELA	-	2,018.55
9/11/2025	6666	TORRES, DANIELA	-	2,018.55
9/25/2025	6771	NOVOA-SANCHEZ, NAYLEA	-	2,031.32
9/11/2025	6673	NOVOA-SANCHEZ, NAYLEA	-	2,031.32
9/25/2025	6785	PRECIADO DEL REAL, CAROLINA	-	2,047.17
9/11/2025	6687	PRECIADO DEL REAL, CAROLINA	-	2,047.17
9/25/2025	6790	TAIRA, SUSAN	-	2,053.81
9/25/2025	6807	GARCIA, VERONICA	-	2,075.05
9/11/2025	6669	GARCIA, VERONICA	-	2,075.05
9/11/2025	6692	TAIRA, SUSAN	-	2,116.51
9/11/2025	6716	GUTIERREZ, RAMON	-	2,126.46
9/25/2025	6773	CASILLAS, MARIA	-	2,176.03
9/11/2025	6675	CASILLAS, MARIA	-	2,176.03
9/25/2025	6796	SANCHEZ-MEZA, VANESSA	-	2,190.19
9/11/2025	6672	NAVARRO, JESSICA	-	2,200.88
9/11/2025	6701	SANCHEZ-MEZA, VANESSA	-	2,224.29
9/25/2025	6792	CORONA, ELSA	-	2,228.19
9/11/2025	6694	CORONA, ELSA	-	2,228.19
9/11/2025	6730	NUNEZ, JOSE	-	2,233.55
9/25/2025	6827	YEE, ELIZA	-	2,254.98
9/11/2025	6732	YEE, ELIZA	-	2,254.98

City of Coachella Payroll Disbursements September-2025				
Check Date	Check Number	Payee Name	Check Amount	Direct Deposit Amount
9/11/2025	6743	BRIBIESCA, JESSE	-	2,270.48
9/11/2025	6748	LUCERO, HECTOR D	-	2,306.41
9/11/2025	6738	RABAGO, RICARDO	-	2,365.87
9/25/2025	6784	MEDINA, JESUS	-	2,374.71
9/11/2025	6686	MEDINA, JESUS	-	2,374.71
9/25/2025	6837	BELTRAN, EDITH	-	2,382.35
9/11/2025	6683	FELIX, MARIA FERNANDA	-	2,388.57
9/25/2025	6787	RUIZ, JUDITH V	-	2,426.96
9/25/2025	6847	FELIX, DOMINGO	-	2,432.60
9/25/2025	6838	BRIBIESCA, JESSE	-	2,452.70
9/11/2025	6753	HERNANDEZ, ISAAC JUAREZ	-	2,492.42
9/25/2025	6780	DELGADO, MARISOL C	-	2,549.02
9/25/2025	6845	ROSETTE, JOSE	-	2,571.03
9/25/2025	6833	RABAGO, RICARDO	-	2,595.99
9/25/2025	6801	INIGUEZ, GEORGE	-	2,607.57
9/11/2025	6707	INIGUEZ, GEORGE	-	2,607.57
9/25/2025	6841	FELIX JR, MIGUEL A	-	2,609.91
9/25/2025	6828	CARRILLO, DANIEL	-	2,637.38
9/11/2025	6733	CARRILLO, DANIEL	-	2,637.38
9/11/2025	6746	FELIX JR, MIGUEL A	-	2,676.79
9/25/2025	6832	OSUNA MARTINEZ, HERIBERTO	-	2,691.89
9/11/2025	6728	HERRERA, JUAN	-	2,727.93
9/11/2025	6755	SUSTAITA JR, PEDRO	-	2,759.89
9/25/2025	6815	MONTOYA, JOSE C	-	2,763.03
9/25/2025	6788	SERVIN, LETICIA	-	2,791.65
9/25/2025	6848	HERNANDEZ, ISAAC JUAREZ	-	2,801.04
9/25/2025	6844	MEZA, JOSE ALBERTO N	-	2,803.94
9/25/2025	6772	RODRIGUEZ, MARIA	-	2,811.15
9/11/2025	6674	RODRIGUEZ, MARIA	-	2,811.15
9/11/2025	6671	LUCRECIO, CESAR R	-	2,817.33
9/25/2025	6770	NAVARRO, JESSICA	-	2,819.94
9/25/2025	6802	MONTOYA, GABRIEL	-	2,827.87
9/25/2025	6843	LUCERO, HECTOR D	-	2,845.92
9/25/2025	6822	HERNANDEZ, PEDRO	-	2,873.33
9/25/2025	6836	BARROSO, ITZEL N	-	2,892.97
9/11/2025	6741	BARROSO, ITZEL N	-	2,892.97
9/11/2025	6727	HERNANDEZ, PEDRO	-	2,907.93
9/25/2025	6791	VILLALOBOS, ZAIDA	-	2,942.59
9/25/2025	6852	ZENDEJAS, CESAR N.	-	2,942.72
9/25/2025	6798	GNUSCHKE, TROY	-	2,951.42
9/25/2025	6769	LUCRECIO, CESAR R	-	3,001.98
9/11/2025	6704	GNUSCHKE, TROY	-	3,005.04
9/25/2025	6814	LOPEZ, JOANN	-	3,040.44
9/11/2025	6719	LOPEZ, JOANN	-	3,040.44
9/11/2025	6710	ST. SAUVER, LEONARD	-	3,053.14
9/11/2025	6740	AGUILAR, ROBERT	-	3,061.56
9/11/2025	6739	GUTIERREZ, ALBERTO	-	3,087.26
9/25/2025	6778	AYON, BRENDA E.	-	3,102.99
9/25/2025	6829	TALAMANTES, CESAR	-	3,112.64
9/25/2025	6824	MONTANO, SARA	-	3,142.54
9/11/2025	6729	MONTANO, SARA	-	3,142.54
9/11/2025	6734	TALAMANTES, CESAR	-	3,143.58
9/11/2025	6705	VASQUEZ, ROSA N	-	3,150.33

City of Coachella
Payroll Disbursements
September-2025

Check Date	Check Number	Payee Name	Check Amount	Direct Deposit Amount
9/11/2025	6679	ARROYO, JAIME	-	3,178.78
9/25/2025	6781	FELIX, MARIA FERNANDA	-	3,221.18
9/25/2025	6794	MORENO, ADRIAN	-	3,246.23
9/11/2025	6697	MORENO, ADRIAN	-	3,246.23
9/25/2025	6825	NUNEZ, JOSE	-	3,264.52
9/25/2025	6835	AGUILAR, ROBERT	-	3,266.41
9/11/2025	6708	MONTOYA, GABRIEL	-	3,319.43
9/11/2025	6752	FELIX, DOMINGO	-	3,339.98
9/11/2025	6757	ZENDEJAS, CESAR N.	-	3,370.26
9/25/2025	6793	FERNANDEZ, ANAHI	-	3,376.38
9/25/2025	6764	GRANADOS, DELIA	-	3,384.77
9/11/2025	6665	GRANADOS, DELIA	-	3,384.77
9/11/2025	6695	FERNANDEZ, ANAHI	-	3,390.22
9/25/2025	6810	DE LARA, ANTONIO	-	3,390.87
9/25/2025	6823	HERRERA, JUAN	-	3,406.99
9/11/2025	6689	RUIZ, JUDITH V	-	3,417.19
9/25/2025	6800	GREENWOOD, BRIANNA	-	3,481.04
9/11/2025	6706	GREENWOOD, BRIANNA	-	3,481.04
9/25/2025	6808	ALARCON, ALEXANDER R.	-	3,542.11
9/25/2025	6842	GALLEGOS, GUSTAVO R	-	3,551.23
9/11/2025	6715	DE LARA, ANTONIO	-	3,559.70
9/25/2025	6813	LARA GUERRERO, JANETH	-	3,570.36
9/11/2025	6718	LARA GUERRERO, JANETH	-	3,570.36
9/11/2025	6737	OSUNA MARTINEZ, HERIBERTO	-	3,576.63
9/11/2025	6713	ALARCON, ALEXANDER R.	-	3,580.99
9/25/2025	6799	VASQUEZ, ROSA N	-	3,596.39
9/11/2025	6749	MEZA, JOSE ALBERTO N	-	3,612.33
9/25/2025	6783	MARRON, M. LOURDES	-	3,622.77
9/11/2025	6747	GALLEGOS, GUSTAVO R	-	3,638.68
9/25/2025	6834	GUTIERREZ, ALBERTO	-	3,640.58
9/25/2025	6851	VEGA, ABRAHAM	-	3,650.62
9/11/2025	6756	VEGA, ABRAHAM	-	3,650.62
9/25/2025	6774	LOPEZ, YOLANDA M	-	3,752.87
9/11/2025	6676	LOPEZ, YOLANDA M	-	3,752.87
9/25/2025	6777	ARROYO, JAIME	-	3,755.49
9/25/2025	6811	GUTIERREZ, RAMON	-	3,784.25
9/11/2025	6693	VILLALOBOS, ZAIDA	-	3,818.95
9/11/2025	6680	AYON, BRENDA E.	-	3,870.97
9/25/2025	6803	RODRIGUEZ, EFRAIN	-	3,897.21
9/25/2025	6846	BELTRAN, EDGAR	-	3,911.64
9/11/2025	6751	BELTRAN, EDGAR	-	3,911.64
9/25/2025	6839	CHABOLLA, JESUS	-	3,990.66
9/11/2025	6744	CHABOLLA, JESUS	-	3,990.66
9/11/2025	6754	HUERTA JR, ROBERT	-	4,002.29
9/25/2025	6850	SUSTAITA JR, PEDRO	-	4,010.95
9/11/2025	6750	ROSETTE, JOSE	-	4,043.60
9/25/2025	6816	MORIN JR, HECTOR G	-	4,050.61
9/11/2025	6685	MARRON, M. LOURDES	-	4,067.06
9/25/2025	6804	ST. SAUVER, LEONARD	-	4,130.29
9/25/2025	6789	STEVENS, JASON	-	4,160.07
9/11/2025	6691	STEVENS, JASON	-	4,160.07
9/25/2025	6775	LORA, RISSETH	-	4,214.27
9/11/2025	6677	LORA, RISSETH	-	4,214.27

Check Date	Check Number	Payee Name	Check Amount	Direct Deposit Amount
City of Coachella Payroll Disbursements September-2025				
9/11/2025	6721	MORIN JR, HECTOR G	-	4,329.19
9/25/2025	6826	ROSALES, RENE	-	4,395.64
9/11/2025	6731	ROSALES, RENE	-	4,395.64
9/25/2025	6849	HUERTA JR, ROBERT	-	4,543.71
9/11/2025	6745	ESTRADA, CASTULO R	-	4,562.31
9/11/2025	6709	RODRIGUEZ, EFRAIN	-	4,563.80
9/25/2025	6797	DIAZ, LIZZANDRO	-	4,585.16
9/25/2025	6782	FLORES, BLANCA	-	4,592.20
9/11/2025	6684	FLORES, BLANCA	-	4,592.20
9/25/2025	6812	HERMOSILLO, JULIO G	-	4,619.49
9/25/2025	6795	REIF, KENDRA	-	4,634.57
9/11/2025	6700	REIF, KENDRA	-	4,634.57
9/25/2025	6786	RAMIREZ, RUBEN	-	4,951.14
9/11/2025	6688	RAMIREZ, RUBEN	-	4,951.14
9/25/2025	6767	PATTISON, WILLIAM B	-	4,993.35
9/11/2025	6717	HERMOSILLO, JULIO G	-	5,011.24
9/11/2025	6668	PATTISON, WILLIAM B	-	5,067.58
9/25/2025	6779	BOGARD, LINCOLN G	-	5,976.10
9/11/2025	6681	BOGARD, LINCOLN G	-	5,976.10
9/25/2025	6840	ESTRADA, CASTULO R	-	6,003.61
9/25/2025	6768	JIMENEZ, CELINA	-	6,150.67
9/11/2025	6670	JIMENEZ, CELINA	-	6,150.67
9/25/2025	6820	SIMMONS, ANDREW R	-	6,351.51
9/11/2025	6725	SIMMONS, ANDREW R	-	6,351.51
9/11/2025	6703	DIAZ, LIZZANDRO	-	9,162.61
9/11/2025	1504	SANCHEZ, MARIO A	4,666.90	1,000.00
9/25/2025	1516	SANCHEZ, MARIO A	2,159.40	1,000.00
9/11/2025	1505	CITY OF COACHELLA	7.00	-
9/25/2025	1526	UNITED WAY OF THE DESERT	23.00	-
9/11/2025	1509	UNITED WAY OF THE DESERT	23.00	-
9/25/2025	1527	GONZALEZ, RUBEN R	69.26	-
9/25/2025	1521	LEGAL SHIELD	105.72	-
9/25/2025	1522	STATE OF CALIFORNIA	125.00	-
9/11/2025	1506	STATE OF CALIFORNIA	125.00	-
9/25/2025	1515	MISSIONSQUARE	-	437.63
9/25/2025	1517	AFLAC	532.64	-
9/25/2025	1514	NATIONWIDE RETIREMENT, SOLUTIONS	-	551.93
9/11/2025	1500	NATIONWIDE RETIREMENT, SOLUTIONS	-	551.93
9/11/2025	1501	MISSIONSQUARE	-	702.37
9/11/2025	1508	TEAMSTERS LOCAL 1932	1,025.40	-
9/25/2025	1524	TEAMSTERS LOCAL 1932	1,028.79	-
9/11/2025	1503	HERNANDEZ, STEVEN ANDREW C	1,220.78	-
9/11/2025	1502	DELGADO, DENISE	1,312.45	-
9/25/2025	1528	PEREZ, YADIRA	1,360.63	-
9/11/2025	1507	TEAMSTERS LOCAL 1932	2,004.96	-
9/25/2025	1523	TEAMSTERS LOCAL 1932	2,006.94	-
9/25/2025	1525	TEXAS LIFE INSURANCE COMPANY	2,999.92	-
9/25/2025	1519	AMERICAN FIDELITY ASSURANCE CO	3,355.14	-
9/25/2025	1518	AMERICAN FIDELITY ASSURANCE	3,448.62	-

		City of Coachella Payroll Disbursements September-2025			
Check Date	Check Number	Payee Name	Check Amount	Direct Deposit Amount	
9/11/2025	1499	NATIONWIDE RETIREMENT SOLUTION, USCM	-	10,874.48	
9/25/2025	1513	NATIONWIDE RETIREMENT SOLUTION, USCM	-	11,599.48	
9/25/2025	1512	EDD-WIRE	-	16,480.50	
9/11/2025	1498	EDD-WIRE	-	16,578.04	
9/25/2025	1510	IRS-WIRE TRANSFER	-	47,070.71	
9/11/2025	1496	IRS-WIRE TRANSFER	-	48,655.32	
9/25/2025	1511	PUBLIC EMPLOYEE RET. SYSTEM	-	65,995.49	
9/11/2025	1497	PUBLIC EMPLOYEE RET. SYSTEM	-	66,219.46	
9/25/2025	1520	CITY OF COACHELLA	221,252.09	-	
			-	-	
		29	**248,852.64**	**849,313.00**	(1,098,165.64)
			Total Payroll Disbursem	1,098,165.64	

CITY OF COACHELLA
BANK RECONCILIATION
9/30/2025

AJE#	DESCRIPTION	AMOUNT
2526-09004	PERS contributions	
	Total	-

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City of Coachella
Bank Reconciliation - Wells Fargo Bank A/C#7100772636
September 30, 2025

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
Bank Statement	4,750,113.26	9,218,302.89	6,968,416.15	7,000,000.00	1
Cleared Deposits in Transit					
Cash & Checks	233,240.04	(233,240.04)		-	2
ACH Receipt Correction In-Transit		-		-	
Credit Cards	23,476.00	(23,476.00)			
Deposits in Transit					
Cash & Checks		419,319.89		419,319.89	3
				-	
Credit Cards		40,101.59		40,101.59	4
Last Month's O/S Checks	(463,560.66)		(463,560.66)	-	
Outstanding Checks			494,470.37	(494,470.37)	5
Reconciled Bank Balance	**4,543,268.64**	**9,421,008.33**	**6,999,325.86**	**6,964,951.11**	
Book Balance	**4,543,268.64**			**4,543,268.64**	
Daily Cash Received					
Cash Receipts		9,226,736.43		9,226,736.43	6
Book Transfers In		191,561.92		191,561.92	7
Adjusting Journal Entries		(150.00)		(150.00)	8
Other Fees And Revenues Affecting Cash					
NSF/Chargeback			6,940.59	(6,940.59)	9
Merchant Fees			12,208.46	(12,208.46)	10
Client Analysis			1,355.38	(1,355.38)	11
Currency Purchase and Increase Drawers			835.00	(835.00)	12
Cash Disbursements					
Payroll transfers			1,093,575.22	(1,093,575.22)	13
Check Disbursements			4,788,893.71	(4,788,893.71)	14
Voided check(s)			(2,973.38)	2,973.38	15
WF Adjustments		2,735.61	2,735.61	-	16
AJEs for EFT Payments			8,876.26	(8,876.26)	17
Transfers to SWEEP INVESTMENT		124.37	1,086,879.01	(1,086,754.64)	18
US Bank In Transit				-	
				-	
		-		-	
	4,543,268.64	9,421,008.33	6,999,325.86	6,964,951.11	
DIFFERENCE (Short)Over	**-**	**(0.00)**	**0.00**	**(0.00)**	

City of Coachella
Bank Reconciliation - Wells Fargo Bank A/C#7100772636
September 30, 2025

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
GL Balance - Wells Fargo Bank A/C#7100772636					
9/30/2025 GL Balance				**13,190,515.35**	19
Less Road Maint. & Rehab (Wells Fargo)				(2,482,374.68)	20
Less Gas Tax (Wells Fargo Bank)				(600,854.57)	21
STAGECOACH SWEEP Ending Balance				(919,145.67)	22
Funds Pending Investment				(167,733.34)	22A
TCC Grant Account				(2,295,584.37)	23
Less Payroll (WFB)				240,128.39	24
G/L Balance WF only				**6,964,951.11**	
DIFFERENCE (Short)Over				-	

Completed by: Lourdes Marron **Date:** 10/23/2025

Reviewed By: ________ **Date:** ________