



CITY OF COLUSA
425 Webster Street
Colusa, CA 95932
(530) 458-4941
Fax: (530) 458-8674

ITEM FOR NOVEMBER 7, 2023

To: Colusa City Council Members

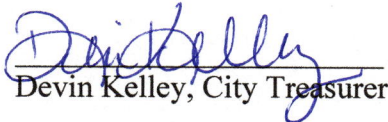
Re: Treasurer's Report for month ending September 2023

Please find the attached financial reports for your review. Based on the information provided to me by the finance department, this report represents the financial record as of September 30, 2023.

I have included a summary below:

Bank Balance as of September 30, 2023	\$6,620,986.82
Outstanding payables	(37,521.34)
LAIF Balance as of September 30, 2023	10,938,540.43
Petty Cash	500.00
Total Balance as of September 30, 2023	<u>\$17,522,505.91</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH SEPTEMBER 2023**

Bank Records:

Wells Fargo Bank Balance - September 30, 2023	\$ 6,620,986.82
Wells Fargo Escrow Account Balance - September 30, 2023	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(32,693.65)
Outstanding Payroll Payable	(4,827.69)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - September 30, 2023	6,583,465.48
LAIF Balance - September 30, 2023	10,938,540.43
Petty Cash Balance - September 30, 2023	500.00
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Total Reconciled Bank Balances - September 30, 2023	<u><u>\$ 17,522,505.91</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,588,843.04
10995 - LAIF	10,938,540.43
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 17,527,883.47
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(6,719.27)
Rec.Desk not posted - In Bank	1,013.70
Credit card Pmt	328.01
Cash draw to cover check # 19065	0.00
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Total Reconciled Book Balance - September 30, 2023	<u><u>\$ 17,522,505.91</u></u>