



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

ITEM FOR JULY 15, 2025

To: Colusa City Council Members

Re: Treasurer's Report for month ending April, 2025

Please find the attached financial reports for your review. Based on the information provided to me by the finance department at the direction of the City Manager, I am able to verify the cast accounts balances, LAIF balance, and petty cash balance as of April 30, 2025.

I have included a summary below:

Cash Accounts:

Wells Fargo Checking Acct Public Funds Balance as of April 30, 2025	\$3,739,207.51
Outstanding payables as presented	(217,941.02)
Wells Fargo Business Checking (7143)	85.05

City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate 4.48%	
Previous Balance	9,663,517.18
Interest earned for Quarter ending March, 2025	<u>107,923.36</u>
Balance as of April 30, 2025	9,771,440.54

Petty Cash as of April 30, 2025	500.00
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Balance as presented as of April 30, 2025	<u>\$13,293,292.08</u>
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Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH APRIL 2025**

Bank Records:

Wells Fargo Bank Balance - April 30, 2025	\$ 3,739,207.51
Wells Fargo (#7143)	\$ 85.05
Wells Fargo Escrow Account Balance - April 30, 2025	-

ADD / SUBTRACT:

Outstanding Accounts Payable	(209,319.11)
Outstanding Payroll Payable	(8,621.91)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - April 30, 2025	3,521,266.49
Reconciled 2nd checking account	85.05
LAIF Balance - April 30, 2025	9,771,440.54
Petty Cash Balance - April 30, 2025	500.00

Total Reconciled Bank Balances - April 30, 2025	<u><u>\$ 13,293,292.08</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 3,383,074.25
10300- Wells Fargo	\$ 85.05
10995 - LAIF	9,771,440.54
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 13,155,099.84
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(5,660.27)
Posted to MOM and paid in May 2025	143,852.51
Credit card Pmt in MOM-Not in the bank	

Total Reconciled Book Balance - April 30, 2025	<u><u>\$ 13,293,292.08</u></u>
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