



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

ITEM FOR FEBRUARY, 2025

To: Colusa City Council Members

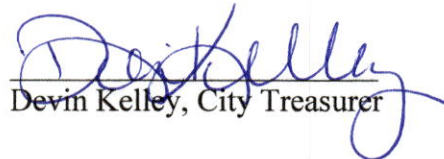
Re: Treasurer's Report for month ending November 2024

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 bank balance, LAIF balance, and petty cash balance as of November 30, 2024.

I have included a summary below:

Bank Balance as of November 30, 2024	\$3,108,176.28
Outstanding payables as presented	(217,760.01)
LAIF Balance as of November 30, 2024	11,529,426.80
Petty Cash as of November 30, 2024	500.00
Balance as presented as of November 30, 2024	<u>\$14,420,343.07</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH NOVEMBER 2024**

Bank Records:

Wells Fargo Bank Balance - November 30, 2024	\$ 3,108,176.28
Wells Fargo Escrow Account Balance - November 30, 2024	-
 ADD / SUBTRACT:	
Outstanding Accounts Payable	(212,657.86)
Outstanding Payroll Payable	(5,102.15)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - November 30, 2024	2,890,416.27
LAIF Balance - November 30, 2024	11,529,426.80
Petty Cash Balance - November 30, 2024	500.00
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Total Reconciled Bank Balances - November 30, 2024	<u><u>\$ 14,420,343.07</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 2,947,026.98
10995 - LAIF	11,529,426.80
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 14,476,953.78
 ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(55,974.15)
Rec.Desk not posted - In Bank	
Credit card Pmt in MOM-Not in the bank	(636.56)
Calpers payment made in Nov.	
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Total Reconciled Book Balance - November 30, 2024	<u><u>\$ 14,420,343.07</u></u>