



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

ITEM FOR MAY 15, 2023

To: Colusa City Council Members

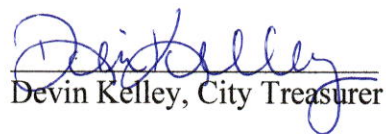
Re: Treasurer's Report for month ending April 2023

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 April 30, 2023.

I have included a summary below:

Bank Balance as of April 30, 2023	\$7,201,534.87
Outstanding payables	(19,420.16)
LAIF Balance as of April 30, 2023	10,853,326.61
Petty Cash	500.00
Total Balance as of April 30, 2023	<u>\$18,035,941.32</u>

Respectfully submitted,

  
Devin Kelley, City Treasurer

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

***Bank Records:***

Wells Fargo Bank Balance - April 30, 2023	\$ 7,201,534.87
Wells Fargo Escrow Account Balance - April 30, 2023	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(18,926.33)
Outstanding Payroll Payable	(493.83)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - April 30, 2023	7,182,114.71
LAIF Balance - April 30, 2023	10,853,326.61
Petty Cash Balance - April 30, 2023	500.00
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<b>Total Reconciled Bank Balances - April 30, 2023</b>	<b><u><u>\$ 18,035,941.32</u></u></b>

***City Records (Post Journal Entries):***

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 7,194,183.06
10995 - LAIF	10,853,326.61
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 18,048,009.67
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(5,294.89)
Rec.Desk not posted - In Bank	179.71
CalPers Payment	(6,953.17)
Credit Card payment in MOM not in Bank	
<b>1Total Reconciled Book Balance - April 30, 2023</b>	<b><u><u>\$ 18,035,941.32</u></u></b>