



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

August 30, 2022

ITEM FOR SEPTEMBER 6, 2022

To: Colusa City Council Members

Re: Treasurer's Report for month ending June 2022

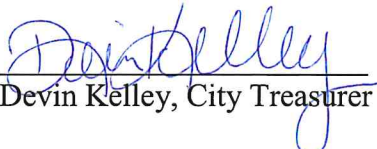
Please find the attached financial reports for your review. Based on the information provided to me, this report represents the financial record as of June 30, 2022.

*For this month's report I was not able to verify the "Rec. Desk in bank, not posted to MOM" amount, nor the "Credit Card payment in bank, not posted to MOM" amount. After speaking with the City Finance Director, I believe there will be adjustments posted for this month's unbalanced reconciliations.

I have included a summary below:

Bank Balance as of June 30, 2022	\$ 5,865,481.85
Outstanding payables	(103,052.66)
LAIF Balance as of June 30, 2022	10,668,299.93
Petty Cash	500.00
Total Balance as of June 30, 2022	<u>\$16,431,229.12</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH JUNE 2022**

Bank Records:

Wells Fargo Bank Balance - JUNE 30, 2022	\$ 5,865,481.85
Wells Fargo Escrow Account Balance - JUNE 30, 2022	-

ADD / SUBTRACT:

Outstanding Accounts Payable	(96,911.84)
Outstanding Payroll Payable	(6,140.82)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - JUNE 30, 2022	5,762,429.19
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LAIF Balance - JUNE 30, 2022	10,668,299.93
Petty Cash Balance - June 30, 2022	500.00

Total Reconciled Bank Balances - June 31, 2022	<u><u>\$ 16,431,229.12</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 5,762,999.79
10995 - LAIF	10,668,299.93
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 16,431,799.72
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(1,193.15)
Rec.Desk in bank, not posted to MOM	424.72 *
Credit Card payment in bank, not posted to MOM	197.83 *
Return check reversed	
Adjustment for PERS	
Total Reconciled Book Balance - June 30, 2022	<u><u>\$ 16,431,229.12</u></u>