



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

May 9, 2022

ITEM FOR MAY 17, 2022

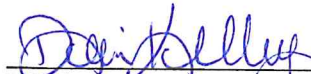
To: Colusa City Council Members

Re: Treasurer's Report for month ending February 2022

Please find the attached financial reports for your review. Based on the information provided to me, this report represents a true and accurate financial record as of February 28, 2022. I have included a summary below:

Bank Balance as of February 28, 2022	\$ 4,318,255.33
Outstanding payables	(14,223.49)
LAIF Balance as of February 28, 2022	10,659,899.65
Petty Cash	500.00
Total Balance as of February 28, 2022	<u>\$14,964,431.49</u>

Respectfully submitted,

  
Devin Kelley, City Treasurer

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

***Bank Records:***

Wells Fargo Bank Balance - February 28, 2022	\$ 4,318,255.33
Wells Fargo Escrow Account Balance - February 28, 2022	-

ADD / SUBTRACT:

Outstanding Accounts Payable	(12,498.87)
Outstanding Payroll Payable	(1,724.62)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - February 28, 2022	4,304,031.84
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LAIF Balance - February 28, 2022	10,659,899.65
Petty Cash Balance - February 28, 2022	500.00

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<b>Total Reconciled Bank Balances - February 28, 2022</b>	<b><u><u>\$ 14,964,431.49</u></u></b>
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***City Records (Post Journal Entries):***

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,308,117.03
10995 - LAIF	10,659,899.65
10100 - Petty Cash	500.00

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Total Checking and LAIF	\$ 14,968,516.68
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(3,985.71)
HUTA Payment	
Return check reversed	
Return check reversed	
Adjustment for PERS	(99.48)
<b>Total Reconciled Book Balance - February 28, 2022</b>	<b><u><u>\$ 14,964,431.49</u></u></b>