



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

December 12, 2022

ITEM FOR DECEMBER 20, 2022

To: Colusa City Council Members

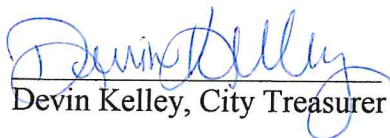
Re: Treasurer's Report for month ending October 2022

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 October 31, 2022.

I have included a summary below:

Bank Balance as of October 31, 2022	\$ 5,471,273.85
Outstanding payables	(11,212.39)
LAIF Balance as of October 31, 2022	10,724,641.49
Petty Cash	500.00
Total Balance as of October 31, 2022	<u>\$16,185,202.95</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - October 31, 2022	\$ 5,471,273.85
Wells Fargo Escrow Account Balance - October 31, 2022	-

ADD / SUBTRACT:

Outstanding Accounts Payable	(9,705.32)
Outstanding Payroll Payable	(1,507.07)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - October 31, 2022	5,460,061.46
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LAIF Balance - October 31, 2022	10,724,641.49
Petty Cash Balance - October 31, 2022	500.00

Total Reconciled Bank Balances - October 31, 2022	<u><u>\$ 16,185,202.95</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 5,462,395.14
10995 - LAIF	10,724,641.49
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 16,187,536.63
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(3,024.74)
Rec.Desk not posted - In Bank	
Calpers Paid in October	
Credit Card payment in bank not posted to MOM	691.06

1Total Reconciled Book Balance - October 31, 2022	<u><u>\$ 16,185,202.95</u></u>
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