



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

May 19, 2022

ITEM FOR JUNE 7, 2022


To: Colusa City Council Members

Re: Treasurer's Report for month ending March 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 March 31, 2022. I have included a summary below:

Bank Balance as of March 31, 2022	\$ 4,652,024.19
Outstanding payables	(8,208.68)
LAIF Balance as of March 31, 2022	10,659,899.65
Petty Cash	500.00
Total Balance as of March 31, 2022	<u>\$15,304,215.16</u>

Respectfully submitted,

  
Devin Kelley, City Treasurer

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

***Bank Records:***

Wells Fargo Bank Balance - March 31, 2022	\$ 4,652,024.19
Wells Fargo Escrow Account Balance - March 31, 2022	-

ADD / SUBTRACT:

Outstanding Accounts Payable	(6,968.27)
Outstanding Payroll Payable	(1,240.41)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - March 31, 2022	4,643,815.51
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LAIF Balance - March 31, 2022	10,659,899.65
Petty Cash Balance - March 31, 2022	500.00

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<b>Total Reconciled Bank Balances - March 31, 2022</b>	<b><u><u>\$ 15,304,215.16</u></u></b>
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***City Records (Post Journal Entries):***

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,647,893.06
10995 - LAIF	10,659,899.65
10100 - Petty Cash	500.00

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Total Checking and LAIF	\$ 15,308,292.71
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(4,077.55)
Bank Card Deposits in MOMS - Not In Bank	
Return check reversed	
Return check reversed	
Adjustment for PERS	
<b>Total Reconciled Book Balance - March 31, 2022</b>	<b><u><u>\$ 15,304,215.16</u></u></b>