



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

ITEM FOR JANUARY 16, 2024

To: Colusa City Council Members


Re: Treasurer's Report for month ending November 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 November 30, 2023.

I have included a summary below:

Bank Balance as of November 30, 2023	\$6,669,946.98
Outstanding payables	(296,508.72)
LAIF Balance as of November 30, 2023	11,037,179.79
Petty Cash	500.00
Total Balance as of November 30, 2023	<u>\$17,411,118.05</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - November 30, 2023	\$ 6,669,946.98
Wells Fargo Escrow Account Balance - November 30, 2023	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(281,095.65)
Outstanding Payroll Payable	(15,413.07)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - November 30, 2023	6,373,438.26
LAIF Balance - November 30, 2023	11,037,179.79
Petty Cash Balance - November 30, 2023	500.00
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Total Reconciled Bank Balances - November 30, 2023	<u><u>\$ 17,411,118.05</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,377,471.74
10995 - LAIF	11,037,179.79
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 17,415,151.53
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(2,972.71)
Rec.Desk not posted - In Bank	(40.00)
Credit card Pmt	(1,020.77)
Total Reconciled Book Balance - November 30, 2023	<u><u>\$ 17,411,118.05</u></u>