



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

ITEM FOR DECEMBER 19, 2023

To: Colusa City Council Members

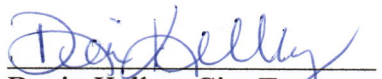
Re: Treasurer's Report for month ending October 2023

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 October 31, 2023.

I have included a summary below:

Bank Balance as of October 31, 2023	\$6,746,587.33
Outstanding payables	(256,534.54)
LAIF Balance as of October 31, 2023	11,037,179.79
Petty Cash	500.00
Total Balance as of October 31, 2023	<u>\$17,527,732.58</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - October 31, 2023	\$ 6,746,587.33
Wells Fargo Escrow Account Balance - October 31, 2023	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(254,752.27)
Outstanding Payroll Payable	(1,782.27)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - October 31, 2023	6,490,052.79
LAIF Balance - October 31, 2023	11,037,179.79
Petty Cash Balance - October 31, 2023	500.00
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Total Reconciled Bank Balances - October 31, 2023	<u><u>\$ 17,527,732.58</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,490,764.61
10995 - LAIF	11,037,179.79
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 17,528,444.40
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(1,125.80)
Rec.Desk not posted - In Bank	40.00
Credit card Pmt	373.98
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Total Reconciled Book Balance - October 31, 2023	<u><u>\$ 17,527,732.58</u></u>