



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

ITEM FOR JUNE 4, 2024

To: Colusa City Council Members

Re: Treasurer's Report for month ending April 2024

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 April 30, 2024.

I have included a summary below:

Bank Balance as of April 30, 2024	\$6,671,552.06
Outstanding payables	(370,139.31)
LAIF Balance as of April 30, 2024	11,267,175.26
Petty Cash	500.00
Total Balance as of April 30, 2024	<u>\$17,569,088.01</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH APRIL 2024**

Bank Records:

Wells Fargo Bank Balance - April 30, 2024	\$ 6,671,552.06
Wells Fargo Escrow Account Balance - April 30, 2024	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(367,279.00)
Outstanding Payroll Payable	(2,860.31)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - April 30, 2024	6,301,412.75
LAIF Balance - April 30, 2024	11,267,175.26
Petty Cash Balance - April 30, 2024	500.00
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Total Reconciled Bank Balances - April 30, 2024	<u><u>\$ 17,569,088.01</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,290,286.72
10995 - LAIF	11,267,175.26
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 17,557,961.98
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(1,189.53)
Rec.Desk not posted - In Bank	38.16
Credit card Pmt in MOM-Not in the bank	(560.87)
Calpers payment	12,838.27
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Total Reconciled Book Balance - April 30, 2024	<u><u>\$ 17,569,088.01</u></u>