



**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

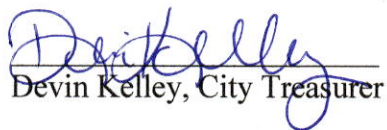
Re: Treasurer's Report for month ending March 2024

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 March 31, 2024.

I have included a summary below:

Bank Balance as of March 31, 2024	\$6,540,370.87
Outstanding payables	(24,765.95)
LAIF Balance as of March 31, 2024	11,148,061.00
Petty Cash	500.00
Total Balance as of March 31, 2024	<u>\$17,664,165.92</u>

Respectfully submitted,

  
Devin Kelley, City Treasurer

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

***Bank Records:***

Wells Fargo Bank Balance - March 31, 2024	\$ 6,540,370.87
Wells Fargo Escrow Account Balance - March 31, 2024	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(24,492.20)
Outstanding Payroll Payable	(273.75)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - March 31, 2024	6,515,604.92
LAIF Balance - March 31, 2024	11,148,061.00
Petty Cash Balance - March 31, 2024	500.00
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<b>Total Reconciled Bank Balances - March 31, 2024</b>	<b><u><u>\$ 17,664,165.92</u></u></b>

***City Records (Post Journal Entries):***

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,520,597.84
10995 - LAIF	11,148,061.00
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 17,669,158.84
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(5,255.64)
Rec.Desk not posted - In Bank	(9.80)
Credit card Pmt not in MOM-In the bank	272.52
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<b>Total Reconciled Book Balance - March 31, 2024</b>	<b><u><u>\$ 17,664,165.92</u></u></b>