



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

ITEM FOR DECEMBER 15, 2024

To: Colusa City Council Members

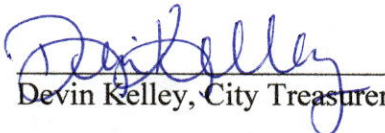
Re: Treasurer's Report for month ending September 2024

Please find the attached financial reports for your review. Based on the information provided to me by the finance department at the direction of the City Manager, I am able to verify the bank balance, LAIF balance, and petty cash balance as of September 30, 2024.

I have included a summary below:

Bank Balance as of September 30, 2024	\$4,544,793.52
Outstanding payables as presented	(20,460.88)
LAIF Balance as of September 30, 2024	11,529,426.80
Petty Cash as of September 30, 2024	500.00
Balance as presented as of September 30, 2024	<u>\$16,054,259.44</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - September 30, 2024	\$ 4,544,793.52
Wells Fargo Escrow Account Balance - September 30, 2024	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(14,796.93)
Outstanding Payroll Payable	(5,663.95)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - September 30, 2024	4,524,332.64
LAIF Balance - September 30, 2024	11,529,426.80
Petty Cash Balance - September 30, 2024	500.00
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Total Reconciled Bank Balances - September 30, 2024	<u><u>\$ 16,054,259.44</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,524,970.03
10995 - LAIF	11,529,426.80
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 16,054,896.83
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(3,513.93)
Rec.Desk not posted - In Bank	1,240.19
Credit card Pmt in MOM-Not in the bank	1,487.35
Return Check posted in Oct.	149.00
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Total Reconciled Book Balance - September 30, 2024	<u><u>\$ 16,054,259.44</u></u>