



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

June 11, 2022

ITEM FOR JULY 19, 2022

To: Colusa City Council Members

Re: Treasurer's Report for month ending April 2022

Please find the attached financial reports for your review. Based on the information provided to me, this report represents a true and accurate financial record as of April 30, 2022. I have included a summary below:

Bank Balance as of April 30, 2022	\$ 4,734,176.17
Outstanding payables	(7,585.87)
LAIF Balance as of April 30, 2022	10,668,299.93
Petty Cash	500.00
Total Balance as of April 30, 2022	<u>\$15,395,390.23</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH APRIL 2022**

Bank Records:

Wells Fargo Bank Balance - April 30, 2022	\$ 4,734,176.17
Wells Fargo Escrow Account Balance - April 30, 2022	-

ADD / SUBTRACT:

Outstanding Accounts Payable	(6,764.62)
Outstanding Payroll Payable	(821.25)

Reconciled Checking Balance - Wells Fargo Bank - April 30, 2022	4,726,590.30
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LAIF Balance - April 30, 2022	10,668,299.93
Petty Cash Balance - April 30, 2022	500.00

Total Reconciled Bank Balances - April 30, 2022	<u><u>\$ 15,395,390.23</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,730,638.23
10995 - LAIF	10,668,299.93
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 15,399,438.16
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(4,047.93)
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Bank Card Deposits in MOMS - Not In Bank	
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Return check reversed	
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Return check reversed	
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Adjustment for PERS	
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Total Reconciled Book Balance - April 30, 2022	<u><u>\$ 15,395,390.23</u></u>
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