



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

June 12, 2022

ITEM FOR JULY 19, 2022

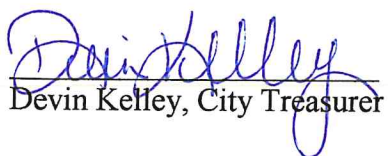
To: Colusa City Council Members

Re: Treasurer's Report for month ending May 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 May 31, 2022. I have included a summary below:

Bank Balance as of May 31, 2022	\$ 5,548,584.42
Outstanding payables	(167,058.73)
LAIF Balance as of May 31, 2022	10,668,299.93
Petty Cash	500.00
Total Balance as of May 31, 2022	<u>\$16,050,325.62</u>

Respectfully submitted,

  
Devin Kelley, City Treasurer

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

***Bank Records:***

Wells Fargo Bank Balance - May 31, 2022	\$ 5,548,584.42
Wells Fargo Escrow Account Balance - May 31, 2022	-

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**ADD / SUBTRACT:**

Outstanding Accounts Payable	(157,663.05)
Outstanding Payroll Payable	(9,395.68)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - May 31, 2022	5,381,525.69
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LAIF Balance - May 31, 2022	10,668,299.93
Petty Cash Balance - May 31, 2022	500.00

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<b>Total Reconciled Bank Balances - May 31, 2022</b>	<b><u><u>\$ 16,050,325.62</u></u></b>
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***City Records (Post Journal Entries):***

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 5,387,418.99
10995 - LAIF	10,668,299.93
10100 - Petty Cash	500.00

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Total Checking and LAIF	\$ 16,056,218.92
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**ADD / SUBTRACT:**

Credit Card Deposits in MOMS - Not In Bank	(9,359.79)
Rec.Desk not posted - In Bank	2,455.30
Credit Card payment in bank- Not posted	1,011.19

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Return check reversed

Adjustment for PERS

<b>Total Reconciled Book Balance - May 31, 2022</b>	<b><u><u>\$ 16,050,325.62</u></u></b>
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