



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

ITEM FOR MAY 5, 2026

To: Colusa City Council Members

Re: Treasurer's Report for month ending January, 2026

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 only able to verify the cash accounts balances, LAIF balance, and petty cash balance as of January 31, 2026.

I have included a summary below:

Cash Accounts as of January 31, 2026:

Wells Fargo Checking Acct Public Funds (0028)	\$ 0.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 50.45
Wells Fargo Sweep Account (0028)	\$ 2,942,916.88
Funds Pending Sweep	\$ (34,470.82)
 Outstanding payables as presented	 \$ (126,678.06)

City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate ____%	
Previous Balance	9,003,074.28
Interest earned for Quarter ending December, 2025	108,465.48
Transfer out January 13, 2026	<u>-1,500,000.00</u>
Balance as of January 31, 2026	7,611,539.76

Petty Cash as of January 31, 2026	500.00
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Balance as presented as of January 31, 2026	\$ <u>10,393,858.21</u>
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Respectfully submitted,

Devin Kelley
Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH OF JANUARY 2026**

Bank Records:

Wells Fargo Bank Balance - January 31, 2026	\$ -
Wells Fargo (#7143)	\$ 50.45
WF Sweep Account Balance - January 31, 2026	2,942,916.88
Funds Pending Redemption- Sweep	(34,470.82)
ADD / SUBTRACT:	
Outstanding Accounts Payable	(124,872.30)
Outstanding Payroll Payable	(1,805.76)
Reconciling Items:	
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Reconciled Checking Balance - Wells Fargo Bank - January 31, 2026	2,781,818.45
LAIF Balance - January 31, 2026	7,611,539.76
Petty Cash Balance - January 31, 2026	500.00
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Total Reconciled Bank Balances - January 31, 2026	<u><u>\$ 10,393,858.21</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,458,083.38
10300- Wells Fargo	\$ 50.45
10995 - LAIF	7,611,539.76
10100 - Petty Cash	500.00
Accounts Payable through Tyler	(1,430,400.63)
Payroll & Vendor Pmt through Tyler	(457,639.32)
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Total Checking and LAIF	\$ 10,182,133.64
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(6,456.92)
Credit Card not posted	(5,739.98)
Posted in Tyler- paid February EFT	223,921.47
Total Reconciled Book Balance - January 31, 2026	<u><u>\$ 10,393,858.21</u></u>