



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

ITEM FOR AUGUST 18, 2026

To: Colusa City Council Members

Re: Treasurer's Report for month ending March, 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 able to verify the cash accounts balances and LAIF balance as of March 31, 2026.

I have included a summary below:

Cash Accounts as of March 31, 2026:

Wells Fargo Checking Acct Public Funds (0028)	\$ 766.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 20.55
Wells Fargo Sweep Account (0028)	\$ 2,147,399.61
Funds Pending Investment	\$ 306,554.46
Outstanding payables as presented	\$ 0.00

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 March 31, 2026	7,611,539.76
Petty Cash as of March 31, 2026	500.00
Balance as presented as of March 31, 2026	<u>\$10,066,780.38</u>

Respectfully submitted,

Devin Kelley
Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - March 31, 2026	\$ 766.00
Wells Fargo (#7143)	\$ 20.55
WF Sweep Account Balance - March 31, 2026	2,147,399.61
Funds Pending Redemption- Sweep	306,554.46

Reconciling Items:

Reconciled Checking Balance - Wells Fargo Bank - March 31, 2026	2,454,740.62
LAIF Balance - March 31, 2026	7,611,539.76
Petty Cash Balance - March 31, 2026	500.00

Total Reconciled Bank Balances - March 31, 2026	\$ 10,066,780.38
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 2,454,720.07
10300- Wells Fargo	\$ 20.55
10995 - LAIF	7,611,539.76
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 10,066,780.38
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Total Reconciled Book Balance - March 31, 2026	\$ 10,066,780.38
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