



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 April, 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 April 30, 2026.

I have included a summary below:

Cash Accounts as of April 30, 2026:

Wells Fargo Checking Acct Public Funds (0028)	\$ 2540.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 105.60
Wells Fargo Sweep Account (0028)	\$ 3,495,543.71
Funds Pending Investment	\$ (493,195.54)

City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate ____%	
Previous Balance	7,611,539.76
Interest earned for Quarter ending March, 2026	<u>76,509.04</u>
Balance as of April 30, 2026	7,688,048.80

Petty Cash as of April 30, 2026	500.00
---------------------------------	--------

Balance as presented as of April 30, 2026	<u>\$10,693,542.57</u>
---	------------------------

Respectfully submitted,

Devin Kelley
Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - April 30,2026	\$ 2,540.00
Wells Fargo (#7143)	\$ 105.60
WF Sweep Account Balance - April 30,2026	3,495,543.71
Funds Pending Redemption- Sweep	(493,195.54)

Reconciling Items:

Reconciled Checking Balance - Wells Fargo Bank - April 30,2026	3,004,993.77
LAIF Balance - April 30,2026	7,688,048.80
Petty Cash Balance - April 30,2026	500.00

Total Reconciled Bank Balances - April 30,2026	<u><u>\$ 10,693,542.57</u></u>
---	---------------------------------------

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 3,004,888.17
10300- Wells Fargo	\$ 105.60
10995 - LAIF	7,688,048.80
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 10,693,542.57
-------------------------	------------------

Total Reconciled Book Balance - April 30,2026	<u><u>\$ 10,693,542.57</u></u>
--	---------------------------------------