



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

ITEM FOR MAY 20, 2025

To: Colusa City Council Members

Re: Treasurer's Report for month ending March, 2025

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 bank balance, LAIF balance, and petty cash balance as of March 31, 2025.

I have included a summary below:

Cash Accounts:

Wells Fargo Checking Acct Balance as of March 31, 2025	\$3,922,413.35
Outstanding payables as presented	(352,790.83)

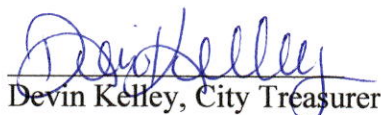
City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate 4.62%	
Previous Balance	9,663,517.18
Interest earned for Quarter ending March, 2025	
Balance as of March 31, 2025	9,663,517.18

Petty Cash as of March 31, 2025	500.00
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Balance as presented as of March 31, 2025	<u>\$13,233,639.70</u>
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Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH MARCH 2025**

Bank Records:

Wells Fargo Bank Balance - March 31, 2025	\$ 3,922,413.35
Wells Fargo Escrow Account Balance - March 31, 2025	-
ADD / SUBTRACT:	
Outstanding Acccounts Payable	(341,856.82)
Outstanding Payroll Payable	(10,934.01)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - March 31, 2025	3,569,622.52
LAIF Balance - March 31, 2025	9,663,517.18
Petty Cash Balance - March 31, 2025	500.00
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Total Reconciled Bank Balances - March 31, 2025	<u><u>\$ 13,233,639.70</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 3,576,246.61
10995 - LAIF	9,663,517.18
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 13,240,263.79
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(7,050.34)
Rec.Desk not posted - In Bank	
Credit card Pmt in MOM-Not in the bank	426.25
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Total Reconciled Book Balance - March 31, 2025	<u><u>\$ 13,233,639.70</u></u>