



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

ITEM FOR FEBRUARY, 2025

To: Colusa City Council Members

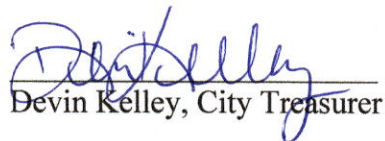
Re: Treasurer's Report for month ending December 2024

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 December 31, 2024.

I have included a summary below:

Bank Balance as of December 31, 2024	\$1,104,503.77
Outstanding payables as presented	(585,634.51)
LAIF Balance as of December 31, 2024	11,529,426.80
Petty Cash as of December 31, 2024	500.00
Balance as presented as of December 31, 2024	<u>\$12,048,796.06</u>

Respectfully submitted,

  
Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA  
BANK RECONCILIATION  
FOR THE MONTH DECEMBER 2024**

***Bank Records:***

Wells Fargo Bank Balance - December 31, 2024	\$ 1,104,503.77 ✓
Wells Fargo Escrow Account Balance - December 31, 2024	-
 ADD / SUBTRACT:	
Outstanding Accounts Payable	(585,279.20)
Outstanding Payroll Payable	(355.31)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - December 31, 2024	518,869.26
 LAIF Balance - December 31, 2024	 11,529,426.80 ✓
Petty Cash Balance - December 31, 2024	500.00 ✓
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<b>Total Reconciled Bank Balances - December 31, 2024</b>	<b><u>\$ 12,048,796.06</u></b>

***City Records (Post Journal Entries):***

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 524,912.71
10995 - LAIF	11,529,426.80
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 12,054,839.51
 ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(5,271.32)
Rec.Desk not posted - In Bank	50.01
Credit card Pmt in MOM-Not in the bank	(822.14)
Calpers payment made in Nov.	
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<b>Total Reconciled Book Balance - December 31, 2024</b>	<b><u>\$ 12,048,796.06</u></b>