



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

ITEM FOR SEPTEMBER 1, 2026

To: Colusa City Council Members

Re: Treasurer's Report for month ending May, 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 May 31, 2026.

I have included a summary below:

Cash Accounts as of May 31, 2026:

Wells Fargo Checking Acct Public Funds (0028)	\$ 0.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 90.65
Wells Fargo Sweep Account (0028)	\$ 2,946,291.40
Funds Pending Investment	\$ 2,384,968.19

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 May 31, 2026	7,688,048.80

Petty Cash as of May 31, 2026	500.00
-------------------------------	--------

Balance as presented as of May 31, 2026	<u>\$13,019,899.04</u>
---	------------------------

Respectfully submitted,

Devin Kelley
Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - May 31, 2026	\$ -
Wells Fargo (#7143)	\$ 90.65
WF Sweep Account Balance - May 31, 2026	2,946,291.40
Funds Pending Redemption- Sweep	2,384,968.19

Reconciling Items:

Reconciled Checking Balance - Wells Fargo Bank - May 31, 2026	5,331,350.24
LAIF Balance - May 31, 2026	7,688,048.80
Petty Cash Balance - May 31, 2026	500.00

Total Reconciled Bank Balances - May 31, 2026	<u><u>\$ 13,019,899.04</u></u>
--	---------------------------------------

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 5,331,259.59
10300- Wells Fargo	\$ 90.65
10995 - LAIF	7,688,048.80
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 13,019,899.04
-------------------------	------------------

Total Reconciled Book Balance - May 31, 2026	<u><u>\$ 13,019,899.04</u></u>
---	---------------------------------------