



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

ITEM FOR MARCH 17, 2026

To: Colusa City Council Members

Re: Treasurer's Report for month ending November, 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 only able to verify the cash accounts balances, LAIF balance, and petty cash balance as of November 30, 2025.

I have included a summary below:

Cash Accounts as of November 30, 2025:

Wells Fargo Checking Acct Public Funds (0028)	\$ 0.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 30.35
Wells Fargo Sweep Account (0028)	\$ 1,691,359.29
Funds Pending Sweep	\$ (2,273.91)
Outstanding payables as presented	\$ (19,794.20)

City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate ___%	
Previous Balance	10,389,589.50
Interest earned for Quarter ending September, 2025	<u>113,484.78</u>
Balance as of November 30, 2025	10,503,074.28
Petty Cash as of November 30, 2025	500.00
Balance as presented as of November 30, 2025	<u>\$12,172,895.81</u>

Respectfully submitted,

Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - November 30, 2025	\$	-
Wells Fargo (#7143)	\$	30.35
WF Sweep Account Balance - November 30, 2025		1,691,359.29
Funds Pending Redemption- Sweep		(2,273.91)

ADD / SUBTRACT:

Outstanding Accounts Payable		(15,143.33)
Outstanding Payroll Payable		(4,650.87)

Reconciling Items: -

Reconciled Checking Balance - Wells Fargo Bank - November 30, 2025		1,669,321.53
LAIF Balance - November 30, 2025		10,503,074.28
Petty Cash Balance - November 30, 2025		500.00

Total Reconciled Bank Balances - November 30, 2025 **\$ 12,172,895.81**

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$	1,671,154.70
10300- Wells Fargo	\$	30.35
10995 - LAIF		10,503,074.28
10100 - Petty Cash		500.00
Accounts Payable through Tyler		

Total Checking and LAIF \$ 12,174,759.33

ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank		(12,982.35)
Voided Check in Tyler not in MOM		9,666.00
Credit Card pmt in Bank- Not Posted in MOM		1,452.83

Total Reconciled Book Balance - November 30, 2025 **\$ 12,172,895.81**