



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

**ITEM FOR FEBRUARY 7, 2023**

To: Colusa City Council Members

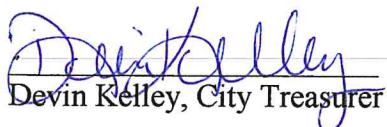
Re: Treasurer's Report for month ending November 2022

Please find the attached financial reports for your review. Based on the information provided to me by the finance department, this report represents the financial record as of November 30, 2022.

I have included a summary below:

Bank Balance as of November 30, 2022	\$6,009,898.48
Outstanding payables	(14,163.06)
LAIF Balance as of November 30, 2022	10,724,641.49
Petty Cash	500.00
Total Balance as of November 30, 2022	<u>\$16,720,876.91</u>

Respectfully submitted,

  
Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA  
BANK RECONCILIATION  
FOR THE MONTH NOVEMBER 2022**

***Bank Records:***

Wells Fargo Bank Balance - November 30, 2022	\$ 6,009,898.48
Wells Fargo Escrow Account Balance - November 30, 2022	-

**ADD / SUBTRACT:**

Outstanding Accounts Payable	(13,163.88)
Outstanding Payroll Payable	(999.18)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - November 30, 2022	5,995,735.42
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LAIF Balance - November 30, 2022	10,724,641.49
Petty Cash Balance - November 30, 2022	500.00

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<b>Total Reconciled Bank Balances - November 30, 2022</b>	<b><u><u>\$ 16,720,876.91</u></u></b>
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***City Records (Post Journal Entries):***

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,001,694.83
10995 - LAIF	10,724,641.49
10100 - Petty Cash	500.00

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Total Checking and LAIF	\$ 16,726,836.32
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**ADD / SUBTRACT:**

Credit Card Deposits in MOMS - Not In Bank	(4,927.51)
Rec.Desk not posted - In Bank	
Calpers Paid in November	
Credit Card payment in MOM not in Bank	(1,031.90)

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<b>1Total Reconciled Book Balance - November 30, 2022</b>	<b><u><u>\$ 16,720,876.91</u></u></b>
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