



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

ITEM FOR MARCH 18, 2025

To: Colusa City Council Members

Re: Treasurer's Report for month ending January, 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 January 31, 2025.

I have included a summary below:

Cash Accounts:

Wells Fargo Checking Acct Balance as of January 31, 2025	\$2,585,310.65
Outstanding payables as presented	(52,019.05)

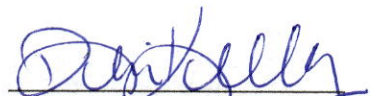
City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate 4.62%	
Previous Balance	11,529,426.80
Transfer out January 7, 2025	(2,000,000.00)
Interest earned for Quarter ending December 31, 2024	134,090.38
Balance as of January 31, 2025	9,663,517.18

Petty Cash as of January 31, 2025	500.00
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Balance as presented as of January 31, 2025	<u>\$12,197,308.78</u>
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Respectfully submitted,

  
Devin Kelley, City Treasurer

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

***Bank Records:***

Wells Fargo Bank Balance - Jnauary 31, 2025	\$ 2,585,310.65
Wells Fargo Escrow Account Balance - Jnauary 31, 2025	-
 ADD / SUBTRACT:	
Outstanding Accounts Payable	(39,425.74)
Outstanding Payroll Payable	(12,593.31)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - Jnauary 31, 2025	2,533,291.60
LAIF Balance - Jnauary 31, 2025	9,663,517.18
Petty Cash Balance - Jnauary 31, 2025	500.00
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<b>Total Reconciled Bank Balances - Jnauary 31, 2025</b>	<b><u>\$ 12,197,308.78</u></b>

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

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 2,540,348.38
10995 - LAIF	9,663,517.18
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 12,204,365.56
 ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(7,448.67)
Rec.Desk not posted - In Bank	210.03
Credit card Pmt in MOM-Not in the bank	181.86
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<b>Total Reconciled Book Balance - Jnauary 31, 2025</b>	<b><u>\$ 12,197,308.78</u></b>