



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

ITEM FOR AUGUST 5, 2025

To: Colusa City Council Members

Re: Treasurer's Report for month ending June, 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 first two cash account balances, LAIF balance, and petty cash balance as of June 30, 2025.

I have included a summary below:

Cash Accounts:

Wells Fargo Checking Acct Public Funds Balance as of June 30, 2025	\$ 13,664.00
Outstanding payables as presented	\$ (18,599.98)
Wells Fargo Sweep Account (0028)	\$2,622,208.68
Wells Fargo Business Checking (7143)	\$ 55.10

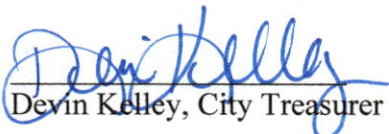
City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate 4.48%	
Previous Balance	12,771,440.54
Transfer out 6/17/25	-2,000,000.00
Interest earned for Quarter ending June, 2025	<u>(will post in July)</u>
Balance as of June 30, 2025	10,271,440.54

Petty Cash as of June 30, 2025	500.00
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Balance as presented as of June 30, 2025	<u>\$12,889,268.34</u>
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Respectfully submitted,

  
Devin Kelley, City Treasurer

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

***Bank Records:***

Wells Fargo Bank Balance - June30,, 2025	\$ 13,664.00
Wells Fargo (#7143)	\$ 55.10
WF Sweep Account Balance - June30 30, 2025	2,622,208.68

**ADD / SUBTRACT:**

Outstanding Accounts Payable	(9,435.72)
Outstanding Payroll Payable	(9,164.26)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - June30,, 2025	2,617,327.80
LAIF Balance - June30,, 2025	10,271,440.54
Petty Cash Balance - June30,, 2025	500.00

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<b>Total Reconciled Bank Balances - June30,, 2025</b>	<b><u><u>\$ 12,889,268.34</u></u></b>
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***City Records (Post Journal Entries):***

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 2,621,136.56
10300- Wells Fargo	\$ 55.10
10995 - LAIF	10,271,440.54
10100 - Petty Cash	500.00

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Total Checking and LAIF	\$ 12,893,132.20
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**ADD / SUBTRACT:**

Credit Card Deposits in MOMS - Not In Bank	(5,786.91)
RecDesk in Bank- Not Posted in MOM	793.49
Credit Card pmt in Bank- Not Posted in MOM	1,129.56

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<b>Total Reconciled Book Balance - June30,, 2025</b>	<b><u><u>\$ 12,889,268.34</u></u></b>
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