



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

ITEM FOR JANUARY 6, 2025

To: Colusa City Council Members

Re: Treasurer's Report for month ending October, 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 cash accounts balances, LAIF balance, and petty cash balance as of October 31, 2025.

I have included a summary below:

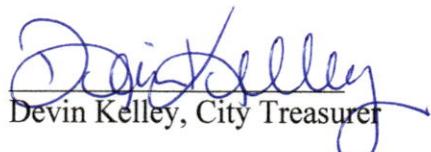
Cash Accounts as of October 31, 2025:

Wells Fargo Checking Acct Public Funds (0028)	\$ 0.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 45.30
Wells Fargo Sweep Account (0028)	\$ 1,968,911.64
Funds Pending Sweep	\$ (54,156.86)
Outstanding payables as presented	\$ (489,669.17)

City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate 4.48%	
Previous Balance	10,389,589.50
Interest earned for Quarter ending September, 2025	<u>113,484.78</u>
Balance as of October 31, 2025	10,503,074.26
Petty Cash as of October 31, 2025	500.00
Balance as presented as of October 31, 2025	<u>\$11,928,705.19</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - October 31, 2025	\$	-
Wells Fargo (#7143)	\$	45.30
WF Sweep Account Balance - October 31, 2025	\$	1,968,911.64
Funds Pending Redemption- Sweep		(54,156.86)

ADD / SUBTRACT:

Outstanding Accounts Payable	(488,803.25)
Outstanding Payroll Payable	(865.92)

Reconciling Items:

Reconciled Checking Balance - Wells Fargo Bank - October 31, 2025	1,425,130.91
LAIF Balance - October 31, 2025	10,503,074.28
Petty Cash Balance - October 31, 2025	500.00

Total Reconciled Bank Balances - October 31, 2025

\$ 11,928,705.19

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 2,182,575.89
10300- Wells Fargo	\$ 45.30
10995 - LAIF	10,503,074.28
10100 - Petty Cash	500.00
Accounts Payable through Tyler	(753,035.93)

Total Checking and LAIF **\$ 11,933,159.54**

ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(5,598.98)
RecDesk in Bank- Not Posted in MOM	1,144.63
Credit Card pmt in Bank- Not Posted in MOM	

Total Reconciled Book Balance - October 31, 2025

\$ 11,928,705.19