



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

ITEM FOR APRIL 21, 2026

To: Colusa City Council Members

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

I have included a summary below:

Cash Accounts as of December 31, 2025:

Wells Fargo Checking Acct Public Funds (0028)	\$ 0.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 65.40
Wells Fargo Sweep Account (0028)	\$ 2,513,560.84
Funds Pending Sweep	\$ 14,402.89
 Outstanding payables as presented	 \$(2,900,822.90)

City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate ____%	
Previous Balance	10,389,589.50
Interest earned for Quarter ending September, 2025	113,484.78
Transfer out to 0028 December 17, 2025	<u>-1,500,000.00</u>
Balance as of December 31, 2025	9,003,074.28

Petty Cash as of December 31, 2025	500.00
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Balance as presented as of December 31, 2025	<u>\$ 8,630,780.51</u>
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Respectfully submitted,

Devin Kelley  
Devin Kelley, City Treasurer

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

***Bank Records:***

Wells Fargo Bank Balance - December 31, 2025	\$	-
Wells Fargo (#7143)	\$	65.40
WF Sweep Account Balance - December 31, 2025		2,513,560.84
Funds Pending Redemption- Sweep		14,402.89
ADD / SUBTRACT:		
Outstanding Accounts Payable		(2,900,822.90)
Outstanding Payroll Payable		-
Reconciling Items:		
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Reconciled Checking Balance - Wells Fargo Bank - December 31, 2025		(372,793.77)
LAIF Balance - December 31, 2025		9,003,074.28
Petty Cash Balance - December 31, 2025		500.00
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<b>Total Reconciled Bank Balances - December 31, 2025</b>	<b>\$</b>	<b><u><u>8,630,780.51</u></u></b>

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

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$	(368,801.62)
10300- Wells Fargo	\$	65.40
10995 - LAIF		9,003,074.28
10100 - Petty Cash		500.00
Accounts Payable through Tyler		
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Total Checking and LAIF	\$	8,634,838.06
ADD / SUBTRACT:		
Credit Card Deposits in MOMS - Not In Bank		(5,007.79)
Voided Check in Tyler not in MOM		
Credit Card pmt in Bank- Not Posted in MOM		950.24
<b>Total Reconciled Book Balance - December 31, 2025</b>	<b>\$</b>	<b><u><u>8,630,780.51</u></u></b>