



CITY OF COLUSA
425 Webster Street
Colusa, CA 95932
(530) 458-4941
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ITEM FOR JULY 21, 2026

To: Colusa City Council Members

Re: Treasurer's Report for month ending February, 2026

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 and LAIF balance as of February 28, 2026.

I have included a summary below:

Cash Accounts as of February 28, 2026:

Wells Fargo Checking Acct Public Funds (0028)	\$ 0.00
Wells Fargo Checking Acct Public Funds (7143)	\$ 35.50
Wells Fargo Sweep Account (0028)	\$ 3,760,654.05
Funds Pending Sweep	\$ (42,969.34)

Outstanding payables as presented	\$ (163,850.16)
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City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate ____%	
Previous Balance	9,003,074.28
Interest earned for Quarter ending December, 2025	108,465.48
Transfer out January 13, 2026	<u>-1,500,000.00</u>
Balance as of February 28, 2026	7,611,539.76

Petty Cash as of February 28, 2026	500.00
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Balance as presented as of February 28, 2026	<u>\$11,165,909.81</u>
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Respectfully submitted,

Devin Kelley
Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH OF FEBRUARY 2026**

Bank Records:

Wells Fargo Bank Balance - February 28, 2026	\$ -
Wells Fargo (#7143)	\$ 35.50
WF Sweep Account Balance - February 28, 2026	3,760,654.05
Funds Pending Redemption- Sweep	(42,969.34)

ADD / SUBTRACT:

Outstanding Accounts Payable	(162,985.19)
Outstanding Payroll Payable	(864.97)

Reconciling Items:

Reconciled Checking Balance - Wells Fargo Bank - February 28, 2026	3,553,870.05
LAIF Balance - February 28, 2026	7,611,539.76
Petty Cash Balance - February 28, 2026	500.00

Total Reconciled Bank Balances - February 28, 2026	<u><u>\$ 11,165,909.81</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,626,762.06
10300- Wells Fargo	\$ 35.50
10995 - LAIF	7,611,539.76
10100 - Petty Cash	500.00
Accounts Payable through Tyler	(2,484,018.06)
Payroll & Vendor Pmt through Tyler	(811,549.27)
Health Insurance adj. (Jan &Feb)	152,688.71

Total Checking and LAIF	\$ 11,095,958.70
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ADD / SUBTRACT:

Online Deposits in MOMS - Not In Bank	(17,926.41)
Credit Card not posted	(1,457.71)
Posted in Tyler- paid March Fed, State tax	89,335.23

Total Reconciled Book Balance - February 28, 2026	<u><u>\$ 11,165,909.81</u></u>
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