



CITY OF COLUSA
425 Webster Street
Colusa, CA 95932
(530) 458-4941
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ITEM FOR MARCH 21, 2023

To: Colusa City Council Members

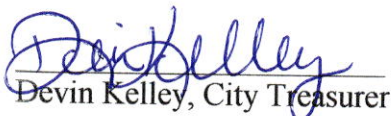
Re: Treasurer's Report for month ending February 2023

Please find the attached financial reports for your review. Based on the information provided to me by the finance department, this report represents the financial record as of February 28, 2023.

I have included a summary below:

Bank Balance as of February 28, 2023	\$6,811,533.51
Outstanding payables	(43,985.79)
LAIF Balance as of February 28, 2023	10,780,666.66
Petty Cash	500.00
Total Balance as of February 28, 2023	<u>\$17,548,714.38</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH FEBRUARY 2023**

Bank Records:

Wells Fargo Bank Balance - February 28, 2023	\$ 6,811,533.51
Wells Fargo Escrow Account Balance - February 28, 2023	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(43,301.98)
Outstanding Payroll Payable	(683.81)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - February 28, 2023	6,767,547.72
LAIF Balance - February 28, 2023	10,780,666.66
Petty Cash Balance - February 28, 2023	500.00
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Total Reconciled Bank Balances - February 28, 2023	<u><u>\$ 17,548,714.38</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 6,773,862.80
10995 - LAIF	10,780,666.66
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 17,555,029.46
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(5,499.99)
Rec.Desk not posted - In Bank	424.65
HUTA -Eft posted in Feb.	
Credit Card payment in MOM not in Bank	(1,239.74)
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Total Reconciled Book Balance - February 28, 2023	<u><u>\$ 17,548,714.38</u></u>