



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

ITEM FOR APRIL 1, 2025

To: Colusa City Council Members

Re: Treasurer's Report for month ending February, 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 bank balance, LAIF balance, and petty cash balance as of February 28, 2025.

I have included a summary below:

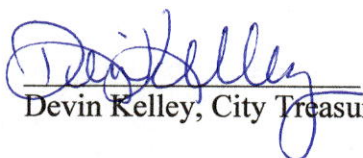
Cash Accounts:

Wells Fargo Checking Acct Balance as of February 28, 2025	\$4,613,111.45
Outstanding payables as presented	(22,660.47)

City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate 4.62%	
Previous Balance	9,663,517.18
Interest earned for Quarter ending March, 2025	
Balance as of February 28, 2025	9,663,517.18
Petty Cash as of February 28, 2025	500.00
Balance as presented as of February 28, 2025	<u>\$14,254,468.16</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - February 28, 2025	\$ 4,613,111.45
Wells Fargo Escrow Account Balance - February 28, 2025	-

ADD / SUBTRACT:

Outstanding Acccounts Payable	(16,705.34)
Outstanding Payroll Payable	(5,955.13)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - February 28, 2025	4,590,450.98
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LAIF Balance - February 28, 2025	9,663,517.18
Petty Cash Balance - February 28, 2025	500.00

Total Reconciled Bank Balances - February 28, 2025	<u><u>\$ 14,254,468.16</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,597,057.41
10995 - LAIF	9,663,517.18
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 14,261,074.59
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(8,336.72)
Rec.Desk not posted - In Bank	80.02
Credit card Pmt in MOM-Not in the bank	1,650.27

Total Reconciled Book Balance - February 28, 2025	<u><u>\$ 14,254,468.16</u></u>
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