



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

ITEM FOR OCTOBER 3, 2023

To: Colusa City Council Members

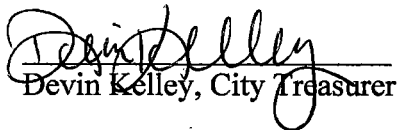
Re: Treasurer's Report for month ending August 2023

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 August 31, 2023.

I have included a summary below:

Bank Balance as of August 31, 2023	\$5,130,299.02
Outstanding payables	(160,230.48)
LAIF Balance as of August 31, 2023	10,938,540.43
Petty Cash	500.00
Total Balance as of August 31, 2023	<u>\$15,909,108.97</u>

Respectfully submitted,


Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - August 31, 2023	\$ 5,130,299.02
Wells Fargo Escrow Account Balance - August 31, 2023	-
ADD / SUBTRACT:	
Outstanding Accounts Payable	(149,469.83)
Outstanding Payroll Payable	(10,760.65)
Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - August 31, 2023	4,970,068.54
LAIF Balance - August 31, 2023	10,938,540.43
Petty Cash Balance - August 31, 2023	500.00
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Total Reconciled Bank Balances - August 31, 2023	<u><u>\$ 15,909,108.97</u></u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,977,859.84
10995 - LAIF	10,938,540.43
10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 15,916,900.27
ADD / SUBTRACT:	
Credit Card Deposits in MOMS - Not In Bank	(4,839.25)
Rec.Desk not posted - In Bank	239.80
Credit card Pmt	1,460.47
Cash draw to cover check # 19065	(4,652.32)
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Total Reconciled Book Balance - August 31, 2023	<u><u>\$ 15,909,108.97</u></u>