



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

April 27, 2022

ITEM FOR MAY 3, 2022

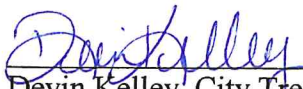
To: Colusa City Council Members

Re: Treasurer's Report for month ending January 2022

Please find the attached financial reports for your review. Based on the information provided to me, this report represents a true and accurate financial record as of January 31, 2022. I have included a summary below:

Bank Balance as of January 31, 2022	\$ 4,258,105.29
Outstanding payables	(28,607.66)
LAIF Balance as of January 31, 2022	10,653,766.34
Petty Cash	500.00
Total Balance as of January 31, 2022	<u>\$14,883,763.97</u>

Respectfully submitted,


Devin Kelley, City Treasurer

**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH JANUARY 2022**

Bank Records:

Wells Fargo Bank Balance - January 31, 2022	\$ 4,258,105.29
Wells Fargo Escrow Account Balance - January 31, 2022	-

ADD / SUBTRACT:

Outstanding Accounts Payable	(22,579.02)
Outstanding Payroll Payable	(6,028.64)

Reconciling Items:	-
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Reconciled Checking Balance - Wells Fargo Bank - January 31, 2022	4,229,497.63
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LAIF Balance - January 31, 2022	10,653,766.34
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Petty Cash Balance - January 31, 2022	500.00
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Total Reconciled Bank Balances - January 31, 2022	<u><u>\$ 14,883,763.97</u></u>
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 4,256,123.34
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10995 - LAIF	10,653,766.34
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10100 - Petty Cash	500.00
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Total Checking and LAIF	\$ 14,910,389.68
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(26,807.18)
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HUTA Payment	
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Return check reversed in January	
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Return check reversed	
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Adjustment for PERS	181.47
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Total Reconciled Book Balance - January 31, 2022	<u><u>\$ 14,883,763.97</u></u>
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