



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

ITEM FOR NOVEMBER 4, 2025

To: Colusa City Council Members

Re: Treasurer's Report for month ending August, 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 cash accounts balances, LAIF balance, and petty cash balance as of August 31, 2025.

I have included a summary below:

Cash Accounts as of August 31, 2025:

Wells Fargo Checking Acct Public Funds Balance	\$ 0.00
Wells Fargo Sweep Account (0028)	\$ 3,274,389.88
Funds Pending Sweep	\$ (53,476.61)
Wells Fargo Business Checking (7143)	\$ 25.20

Outstanding payables as presented	\$(1,334,716.44)
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Double Payment in MOMS reversed	\$ (2,123.06)
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City Investments:

Local Agency Investment Fund – CA State Controller – Interest Rate 4.48%	
Previous Balance	10,271,440.54
Interest earned for Quarter ending June, 2025	<u>118,148.96</u>
Balance as of August 31, 2025	10,389,589.50

Petty Cash as of August 31, 2025	500.00
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Balance as presented as of August 31, 2025	<u>\$12,274,188.47</u>
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Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Devin Kelley".
Devin Kelley, City Treasurer

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

Bank Records:

Wells Fargo Bank Balance - August 31, 2025	\$ -
Wells Fargo (#7143)	\$ 25.20
WF Sweep Account Balance - August 31, 2025	3,274,389.88
Funds Pending Redemption- Sweep	(53,476.61)
MOM's double payment-Paid back to MOMs	(2,123.06)
ADD / SUBTRACT:	
Outstanding Accounts Payable	(1,313,774.28)
Outstanding Payroll Payable	(20,942.16)

Reconciling Items:

Reconciled Checking Balance - Wells Fargo Bank - August 31, 2025	1,884,098.97
LAIF Balance - August 31, 2025	10,389,589.50
Petty Cash Balance - August 31, 2025	500.00

Total Reconciled Bank Balances - August 31, 2025	\$ 12,274,188.47
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City Records (Post Journal Entries):

10200 - Wells Fargo Bank Operating / USDA Loan Escrow	\$ 1,892,330.71
10300- Wells Fargo	\$ 25.20
10995 - LAIF	10,389,589.50
10100 - Petty Cash	500.00

Total Checking and LAIF	\$ 12,282,445.41
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ADD / SUBTRACT:

Credit Card Deposits in MOMS - Not In Bank	(7,960.47)
RecDesk in Bank- Not Posted in MOM	(160.02)
Credit Card pmt in Bank- Not Posted in MOM	(136.45)

Total Reconciled Book Balance - August 31, 2025	\$ 12,274,188.47
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