

**CITY OF COLUSA, CALIFORNIA  
BANK RECONCILIATION  
FOR THE MONTH ENDED MAY 2010**

I-9

**Bank Records:**

|   |                               |
|---|-------------------------------|
| Wells Fargo Bank Balance - May 31, 2010                       | \$ 344,342.70                 |
| <b>ADD / SUBTRACT:</b>  |                               |
| Outstanding Accounts Payable                                  | (37,299.06)                   |
| Outstanding Payroll Payable                                   | (63,670.62)                   |
| Deposits in Transit   | 244.61                        |
| Returned Item Charge Not Posted                               | 818.76                        |
| <hr/>   |                               |
| Reconciled Checking Balance - Wells Fargo Bank - May 31, 2010 | 244,436.39                    |
| LAIF Balance - May 31, 2010                                   | 7,560,469.57                  |
| Petty Cash Balance - May 31, 2010                             | 300.00                        |
| Bank of America Balance (CDBG) - May 31, 2010                 | 333,313.59                    |
| UMPQUA Balance (REDIP) - May 31, 2010                         | 43,347.46                     |
| <hr/>   |                               |
| <b>Total Reconciled Bank Balances - May 31, 2010</b>          | <b><u>\$ 8,181,867.01</u></b> |

**City Records (Post Journal Entries):**

|  |                               |
|--|-------------------------------|
| 10200 - Wells Fargo Bank                             | \$ 244,597.59                 |
| 10995 - LAIF   | 7,560,469.57                  |
| 10100 - Petty Cash                                   | 300.00                        |
| 10400 - UMPQUA REDIP                                 | 43,347.46                     |
| 10600 - Bank of America CDBG                         | 333,313.59                    |
| <hr/>  |                               |
| Total Checking and LAIF                              | \$ 8,182,028.21               |
| <b>ADD / SUBTRACT:</b>                               |                               |
| Returned Item in Bank / Not MOMS (clears June 2010)  | (161.20)                      |
| <hr/>  |                               |
| <b>Total Reconciled Book Balances - May 31, 2010</b> | <b><u>\$ 8,181,867.01</u></b> |

All accounts are certified to be accurate

  
Gar Rourke, Treasurer

**CITY OF COLUSA  
CASH BY FUND  
FOR THE MONTH OF MAY 2010**

| <i>MOMS Cash Account--</i> |                                 | 10999                 | 10100             | 10600           | 10400               |                    |                       |
|----------------------------|---------------------------------|-----------------------|-------------------|-----------------|---------------------|--------------------|-----------------------|
|                            |                                 | CASH/                 |                   |                 |                     |                    |                       |
| MOMS                       |                                 | INVESTMENT            | RECONCILING       | PETTY           | CDBG                | REDIP LOAN         | TOTAL                 |
| FUND                       | DESCRIPTION                     | POOL                  | ENTRIES           | CASH            | INCOME              | RESERVE            |                       |
| 101                        | General                         | 1,805,427.81          | (161.97)          | \$300.00        |                     |                    | \$1,805,565.84        |
| 210                        | Police Reserve                  | 1,070.56              |                   |                 |                     |                    | 1,070.56              |
| 211                        | Traffic Safety                  | 14,241.84             |                   |                 |                     |                    | 14,241.84             |
| 213                        | Asset Seizure                   | 7.58                  |                   |                 |                     |                    | 7.58                  |
| 214                        | SLESF/COPS                      | 67,934.91             |                   |                 |                     |                    | 67,934.91             |
| 215                        | CLEEP                           | 13,856.42             |                   |                 |                     |                    | 13,856.42             |
| 218                        | Homeland Security Grant         | 90,124.06             |                   |                 |                     |                    | 90,124.06             |
| 230                        | Redevelopment                   | (4,024.39)            |                   |                 |                     |                    | (4,024.39)            |
| 238                        | Fifth St Sidewalk               | (103,319.68)          |                   |                 |                     |                    | (103,319.68)          |
| 239                        | 10th & Market SH                | 695,045.96            |                   |                 |                     |                    | 695,045.96            |
| 241                        | Gas Tax                         | 141,730.52            |                   |                 |                     |                    | 141,730.52            |
| 243                        | Graffiti Abatement              | 10,154.47             |                   |                 |                     |                    | 10,154.47             |
| 245                        | State Transportation            | 46,428.16             |                   |                 |                     |                    | 46,428.16             |
| 247                        | Fremont ARRA                    | (28,285.66)           |                   |                 |                     |                    | (28,285.66)           |
| 248                        | Safe Routes to School           | (26,765.25)           |                   |                 |                     |                    | (26,765.25)           |
| 252                        | Park Donations                  | 1,173.63              |                   |                 |                     |                    | 1,173.63              |
| 253                        | Improvement Distr               | 143,126.26            |                   |                 |                     |                    | 143,126.26            |
| 257                        | Boat Launch                     | (1,596.97)            |                   |                 |                     |                    | (1,596.97)            |
| 258                        | Proposition 40 Park             | (315.77)              |                   |                 |                     |                    | (315.77)              |
| 261                        | Program Income                  | 163,234.74            |                   |                 | 307,347.34          |                    | 470,582.08            |
| 262                        | 1st Time Home Buyers            | 55,671.88             |                   |                 | 25,966.25           |                    | 81,638.13             |
| 264                        | 2000 CDBG Rehab                 | 1,100.50              |                   |                 |                     |                    | 1,100.50              |
| 265                        | 2001 PTA Grant                  | (7,064.79)            |                   |                 |                     |                    | (7,064.79)            |
| 271                        | Street Development Impact Fee   | 346,599.85            |                   |                 |                     |                    | 346,599.85            |
| 272                        | Law Enforcement Impact Fee      | 68,564.09             |                   |                 |                     |                    | 68,564.09             |
| 273                        | Fire Development Impact Fee     | 111,164.78            |                   |                 |                     |                    | 111,164.78            |
| 274                        | Drainage Development Impact Fee | 210,089.43            |                   |                 |                     |                    | 210,089.43            |
| 275                        | Park/Rec Developmt Impact Fee   | 376,578.93            |                   |                 |                     |                    | 376,578.93            |
| 276                        | City Hall Impact                | 164,939.96            |                   |                 |                     |                    | 164,939.96            |
| 277                        | Com. Ctr Impact                 | 23,574.79             |                   |                 |                     |                    | 23,574.79             |
| 281                        | Recycling Grant                 | 17,142.01             |                   |                 |                     |                    | 17,142.01             |
| 285                        | Historic Preservation Fund      | 4,644.93              |                   |                 |                     |                    | 4,644.93              |
| 291                        | Indian Gaming - Police          | 19,265.86             |                   |                 |                     |                    | 19,265.86             |
| 292                        | Indian Gaming - Fire            | 1,729.89              |                   |                 |                     |                    | 1,729.89              |
| 293                        | Indian Gaming - Street          | 555,635.21            |                   |                 |                     |                    | 555,635.21            |
| 410                        | Water                           | 441,072.87            |                   |                 |                     |                    | 441,072.87            |
| 420                        | Garbage                         | 59,863.08             |                   |                 |                     |                    | 59,863.08             |
| 422                        | Corp Yard Relocation            | 81,653.24             |                   |                 |                     |                    | 81,653.24             |
| 430                        | Sewer                           | 2,829,241.28          |                   |                 |                     | 43,347.46          | 2,872,588.74          |
| 436                        | Wastewater Capital Reserve      | 77,500.00             |                   |                 |                     |                    | 77,500.00             |
| 440                        | Master Plan                     | (309,901.26)          |                   |                 |                     |                    | (309,901.26)          |
| 443                        | Transportation                  | (16,945.54)           |                   |                 |                     |                    | (16,945.54)           |
| 500's                      | Combine Developer Deposits      | (353,952.72)          |                   |                 |                     |                    | (353,952.72)          |
| 610                        | Colusa Meadows West             | 18,210.32             |                   |                 |                     |                    | 18,210.32             |
| 620                        | Hobbit Lighting                 | (559.86)              |                   |                 |                     |                    | (559.86)              |
| <b>TOTAL</b>               |                                 | <b>\$7,805,067.93</b> | <b>(\$161.97)</b> | <b>\$300.00</b> | <b>\$333,313.59</b> | <b>\$43,347.46</b> | <b>\$8,181,867.01</b> |

(1)

(1) \$161.20 returned item charge (clears June 2010); \$0.77 Pooled Cash variance (research)