

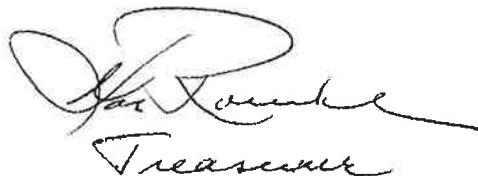
**CITY OF COLUSA, CALIFORNIA
BANK RECONCILIATION
FOR THE MONTH ENDED JUNE 2010**

Bank Records:

Wells Fargo Bank Balance - June 30, 2010	\$ 339,738.42
ADD / SUBTRACT:	
Outstanding Accounts Payable	(83,984.35)
Outstanding Payroll Payable	(92,574.76)
Deposits in Transit	-
Returned Item Charge Not Posted	-
	<hr/>
Reconciled Checking Balance - Wells Fargo Bank - June 30, 2010	163,179.31
LAIF Balance - June 30, 2010	7,410,469.57
Petty Cash Balance - June 30, 2010	300.00
Bank of America Balance (CDBG) - June 30, 2010	344,801.51
UMPQUA Balance (REDIP) - June 30, 2010	43,347.46
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Total Reconciled Bank Balances - June 30, 2010	<u>\$ 7,962,097.85</u>

City Records (Post Journal Entries):

10200 - Wells Fargo Bank	\$ (288,923.17)
10995 - LAIF	7,410,469.57
10100 - Petty Cash	300.00
10400 - UMPQUA REDIP	43,347.46
10600 - Bank of America CDBG	344,801.51
	<hr/>
Total Checking and LAIF	\$ 7,509,995.37
ADD / SUBTRACT:	
Returned Item in Bank / Not MOMS (clears July 2010)	(162.71)
Bank Deposit Variance (clears July 2010)	(100.00)
Accounts Payable Accruals (not included with Oust. Checks)	452,365.19
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Total Reconciled Book Balances - June 30, 2010	<u>\$ 7,962,097.85</u>


Treasurer

CITY OF COLUSA
CASH BY FUND
FOR THE MONTH OF JUNE 2010

		MOMS Cash Account--		10999	10100	10600	10400	
		CASH/						
MOMS FUND	DESCRIPTION	INVESTMENT POOL	RECONCILING ENTRIES	PETTY CASH	CDBG INCOME	REDIP LOAN RESERVE	TOTAL	
101	General	\$ 1,645,982.15	(263.48)	\$300.00			\$ 1,646,018.67	
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	57,446.94					57,446.94	
215	CLEEP	13,856.42					13,856.42	
218	Homeland Security Grant	90,124.06					90,124.06	
219	CDF Grant	(13,484.56)					(13,484.56)	
230	Redevelopment	(4,024.39)					(4,024.39)	
238	Fifth St Sidewalk	(119,276.67)					(119,276.67)	
239	10th & Market SH	642,695.46					642,695.46	
241	Gas Tax	140,817.48					140,817.48	
243	Graffiti Abatement	7,198.22					7,198.22	
245	State Transportation	70,496.06					70,496.06	
247	Fremont ARRA	(32,225.19)					(32,225.19)	
248	Safe Routes to School	(34,871.53)					(34,871.53)	
252	Park Donations	1,173.63					1,173.63	
253	Improvement Distr	143,875.19					143,875.19	
257	Boat Launch	(2,072.97)					(2,072.97)	
258	Proposition 40 Park	(3,223.75)					(3,223.75)	
261	Program Income	163,125.24			318,835.26		481,960.50	
262	1st Time Home Buyers	55,671.88			25,966.25		81,638.13	
265	2001 PTA Grant	(11,304.48)					(11,304.48)	
271	Street Development Impact Fee	343,258.13					343,258.13	
272	Law Enforcement Impact Fee	65,222.38					65,222.38	
273	Fire Development Impact Fee	107,823.06					107,823.06	
274	Drainage Development Impact Fee	206,747.72					206,747.72	
275	Park/Rec Developmt Impact Fee	373,237.21					373,237.21	
276	City Hall Impact	161,598.25					161,598.25	
277	Com. Ctr Impact	20,233.08					20,233.08	
281	Recycling Grant	22,142.01					22,142.01	
285	Historic Preservation Fund	4,844.93					4,844.93	
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	420,842.12					420,842.12	
420	Garbage	59,863.08					59,863.08	
422	Corp Yard Relocation	78,311.53					78,311.53	
430	Sewer	2,894,522.86				43,347.46	2,937,870.32	
436	Wastewater Capital Reserve	77,500.00					77,500.00	
440	Master Plan	(310,574.01)					(310,574.01)	
443	Transportation	(16,945.54)					(16,945.54)	
500's	Combine Developer Deposits	(357,188.22)					(357,188.22)	
610	Colusa Meadows West	18,835.74					18,835.74	
620	Hobbit Lighting	(292.10)					(292.10)	
TOTAL		\$7,573,912.36	(\$263.48)	\$300.00	\$344,801.51	\$43,347.46	\$7,962,097.85	

(1)

(1) \$162.71 returned item charge (clears July 2010); \$100.00 Deposit Variance (July 2010); \$0.77 Pooled Cash variance (research)

COPY

LAF City of Colusa, 3rd & 4th Quarters 2009-2010

Date	Due From Account	Due to Account	Dollar Amount	Confirm Number	Confirm Name	A/C Balance
12-31-09	BALANCE FORWARD					\$6,243,760.64
1-15-10	4248-000028	98-06-186	500,000.00-	100115040094	Janice	Memo
1-21-10	4248-000028	98-06-186	500,000.00+	1257042		\$6,743,760.64
1-21-10	State of California	Controller	Interest Earned	2 nd Quarter	\$7,809.65	\$6,751,570.29
1-29-10	98-06-186-	4248-000028	200,000.00+			Memo
1-29-10	98-06-186	4248-000028	200,000.00-	1258589	Janice	\$6,551,570.29
2-25-10	98-06-186	4248-000028	150,000.00-	1261346	Tranice	\$6,401,570.29
4-15-10	State of CA	CA Controller	Interest Earned	3 rd Quarter	*8,899.28	\$6,410,469.57
4-28-10	4248-000028-	98-06-186	800,000.00+	Jennifer	1269990	\$7,210,469.57
4-28-10	4248-000028-	98-06-186	800,000.00-		100428034693	Memo
5-17-10	4248-000028-	98-06-186+	150,000.00+	Jennifer	1272077	\$7,360,469.57
5-17-10	4248-000028-	98-06-186+	150,000.00-		1005170415706	Memo
5-27-10	4248-000028	98-06-186	200,000.00+			\$7,560,469.57
5-27-10	4248-000028	98-06-186	200,000.00-			Memo
6-30-10	98-06-186-	4248-000028+	150,000.00-	Devi	1276390	\$7,410,469.57
6-30-10	98-06-186-	4248-000028+	150,000.00+			Memo

