

City of Sutter Creek						
City Treasurer's Report						
March 2026						
Receipts & Disbursements Report						
City's Checking Account						
Receipts						
	Deposits		\$ 615,461			
	Reversal of Bank Charges		-			
	Total			\$ 615,461		
Disbursements						
	Accounts Payable		\$ 505,387			
	Payroll & Benefits		124,102			
	Bank Charges		53			
	Total			\$ 629,542		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
Investments on Hand March 31, 2026					Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking				\$ 1,274,112	0.01%
	Bank of Marin Money Market				\$ 12,515	3.87%
	Bank of Marin Money Market #2				\$ 2,050,786	3.87%
*	California State Treasurer's LAIF				\$ 1,792,614	4.20%
	Total				<u>\$ 5,130,027</u>	
	Total this month last year				\$ 5,275,628	
*	LAIF 1	\$ 65,913				
	LAIF 2	\$ 1,726,701				
The investment information provided in this report reflects the City's ability to meet expenditure requirements for the next six months. The investment portfolio is in compliance with the City's investment policy.				Victoria Runquist	4/10/2026	