City of Sutter Creek
City Treasurer's Report
June 2026

Receipts & Disbursements Report

City's Checking Account

Receipts				
	Deposits		$ 710,749	
	Reversal of Bank Charges		-	
	Total			$ 710,749
Disbursements				
	Accounts Payable		$ 361,581	
	Payroll & Benefits		125,615	
	Bank Charges		52	
	Total			$ 487,248

Net Amount of Investment Transfers $ -

Recap of City Treasury

Investments on Hand June 30, 2026		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	$ 2,501,084	0.01%
	Bank of Marin Money Market	$ 12,634	3.87%
	Bank of Marin Money Market #2	$ 2,070,307	3.87%
*	California State Treasurer's LAIF	$ 1,810,181	3.98%
	Total	$ 6,394,206	
	Total this month last year	$ 5,478,522	

*	LAIF 1	$ 66,559
	LAIF 2	$ 1,743,622

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 07/10/26