

City of Sutter Creek						
City Treasurer's Report						
December 2025						
Receipts & Disbursements Report						
City's Checking Account						
Receipts						
	Deposits		\$ 840,609			
	Reversal of Bank Charges		-			
	Total			\$ 840,609		
Disbursements						
	Accounts Payable		\$ 451,707			
	Payroll & Benefits		122,056			
	Bank Charges		54			
	Total			\$ 573,817		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
Investments on Hand December 31, 2025					Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking			\$ 641,049		0.01%
	Bank of Marin Money Market			\$ 12,395		4.14%
	Bank of Marin Money Market #2			\$ 2,031,244		4.14%
*	California State Treasurer's LAIF			\$ 1,773,859		4.34%
	Total			<u>\$ 4,458,547</u>		
	Total this month last year			\$ 5,120,875		
*	LAIF 1	\$ 65,224				
	LAIF 2	\$ 1,708,635				
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		1/9/2026	