

City of Sutter Creek  
 City Treasurer's Report  
 September 2024

Item
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Receipts & Disbursements Report

City's Checking Account

**Receipts**

Deposits	\$ 411,692	
Reversal of Bank Charges	-	
Total	\$ 411,692	

**Disbursements**

Accounts Payable	\$ 441,772	
Payroll & Benefits	121,187	
Bank Charges	5	
Total	\$ 562,964	

Net Amount of Investment Transfers \$ -

Recap of City Treasury

**Investments on Hand September 30, 2024**

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 592,408	0.01%
Bank of Marin Money Market	\$ 11,734	3.23%
Bank of Marin Money Market #2	\$ 1,922,823	3.60%
* California State Treasurer's LAIF	\$ 1,677,130	4.55%
	\$ 4,204,095	

Total

\$ 5,632,141

\* LAIF 1 \$ 61,667  
 LAIF 2 \$ 1,615,463

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

10/11/2024