

City of Sutter Creek  
City Treasurer's Report  
January 2025

Item
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## Receipts & Disbursements Report

City's Checking Account

### Receipts

Deposits	\$ 539,004	
Reversal of Bank Charges	-	
Total		\$ 539,004

### Disbursements

Accounts Payable	\$ 411,393	
Payroll & Benefits	119,576	
Bank Charges	5	
Total		\$ 530,974

Net Amount of Investment Transfers \$ -

## Recap of City Treasury

### Investments on Hand January 31, 2025

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 1,344,672	0.01%
Bank of Marin Money Market	\$ 11,913	4.60%
Bank of Marin Money Market #2	\$ 1,952,201	4.60%
* California State Treasurer's LAIF	\$ 1,716,756	4.62%
Total	<u>\$ 5,025,542</u>	
Total this month last year	\$ 5,937,821	

\* LAIF 1 \$ 63,124  
LAIF 2 \$ 1,653,632

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

2/7/2025