

City of Sutter Creek
 City Treasurer's Report
 June 2024

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$ 355,248	
Reversal of Bank Charges	-	
Total	<u> </u>	\$ 355,248

Disbursements

Accounts Payable	\$ 306,186	
Payroll & Benefits	121,262	
Bank Charges	5	
Total	<u> </u>	\$ 427,453

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand June 30, 2024

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 629,666	0.01%
	Bank of Marin Money Market	\$ 11,687	0.76%
	Bank of Marin Money Market #2	\$ 3,121,879	1.77%
*	California State Treasurer's LAIF	\$ 1,658,418	4.30%
	Total	<u><u>\$ 5,421,650</u></u>	
	Total this month last year	\$ 5,778,429	

* LAIF 1 \$ 60,979
 LAIF 2 \$ 1,597,439

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

7/10/2024