

City of Sutter Creek						
City Treasurer's Report						
October 2025						
Receipts & Disbursements Report						
City's Checking Account						
<b>Receipts</b>						
	Deposits		\$ 599,494			
	Reversal of Bank Charges		-			
	Total			\$ 599,494		
<b>Disbursements</b>						
	Accounts Payable		\$ 490,717			
	Payroll & Benefits		186,482			
	Bank Charges		53			
	Total			\$ 677,252		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
<b>Investments on Hand October 31, 2025</b>					MARKET OR Withdrawal Value	Rate of Return
	Bank of Marin Checking			\$ 790,167		0.01%
	Bank of Marin Money Market			\$ 12,311		4.25%
	Bank of Marin Money Market #2			\$ 2,017,449		4.25%
*	California State Treasurer's LAIF			\$ 1,773,859		4.34%
	Total			\$ 4,593,786		
	Total this month last year			\$ 4,300,798		
*	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			11/14/2025