

City of Sutter Creek						
City Treasurer's Report						
September 2025						
Receipts & Disbursements Report						
City's Checking Account						
<b>Receipts</b>						
	Deposits		\$ 722,892			
	Reversal of Bank Charges		-			
	Total			\$ 722,892		
<b>Disbursements</b>						
	Accounts Payable		\$ 814,742			
	Payroll & Benefits		121,944			
	Bank Charges		93			
	Total			\$ 936,779		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
<b>Investments on Hand September 30, 2025</b>					Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking			\$ 915,860		0.01%
	Bank of Marin Money Market			\$ 12,268		4.34%
	Bank of Marin Money Market #2			\$ 2,010,329		4.34%
*	California State Treasurer's LAIF			\$ 1,754,691		4.40%
	Total			\$ 4,693,148		
	Total this month last year			\$ 4,204,095		
*	LAIF 1	\$ 64,519				
	LAIF 2	\$ 1,690,172				
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		10/10/2025	