

City of Sutter Creek
City Treasurer's Report
October 2024

Item

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$	570,463	
Reversal of Bank Charges		-	
Total			\$ 570,463

Disbursements

Accounts Payable	\$	237,646	
Payroll & Benefits		136,161	
Bank Charges		5	
Total			\$ 373,812

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand October 31, 2024

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 661,815	0.01%
	Bank of Marin Money Market	\$ 11,779	4.62%
	Bank of Marin Money Market #2	\$ 1,930,185	4.62%
*	California State Treasurer's LAIF	\$ 1,697,019	4.71%
	Total	<u>\$ 4,300,798</u>	

Total this month last year \$ 5,584,017

* LAIF 1 \$ 62,398
LAIF 2 \$ 1,634,621

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

11/8/2024