

City of Sutter Creek

City Treasurer's Report

May 2025

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$	529,000	
Reversal of Bank Charges		-	
Total			\$ 529,000

Disbursements

Accounts Payable	\$	328,496	
Payroll & Benefits		184,113	
Bank Charges		5	
Total			\$ 512,614

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand May 31, 2025

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 1,760,414	0.01%
	Bank of Marin Money Market	\$ 12,089	4.60%
	Bank of Marin Money Market #2	\$ 1,981,052	4.60%
*	California State Treasurer's LAIF	\$ 1,735,675	4.48%
	Total	<u>\$ 5,489,230</u>	
	Total this month last year	\$ 5,470,203	
*	LAIF 1	\$ 63,820	
	LAIF 2	\$ 1,671,855	

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

6/6/2025