

City of Sutter Creek  
City Treasurer's Report  
March 2025



Receipts & Disbursements Report

City's Checking Account

**Receipts**

Deposits	\$	433,379	
Reversal of Bank Charges		-	
Total			\$ 433,379

**Disbursements**

Accounts Payable	\$	179,408	
Payroll & Benefits		117,179	
Bank Charges		25	
Total			\$ 296,612

Net Amount of Investment Transfers \$ -

Recap of City Treasury

**Investments on Hand March 31, 2025**

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 1,580,419	0.01%
	Bank of Marin Money Market	\$ 12,000	4.60%
	Bank of Marin Money Market #2	\$ 1,966,453	4.60%
*	California State Treasurer's LAIF	\$ 1,716,756	4.62%
	Total	<u>\$ 5,275,628</u>	
	Total this month last year	\$ 5,720,705	
*	LAIF 1	\$ 63,124	
	LAIF 2	\$ 1,653,632	

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 4/11/2025