

City of Sutter Creek
City Treasurer's Report
February 2025



Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$ 405,044	
Reversal of Bank Charges	-	
Total		\$ 405,044

Disbursements

Accounts Payable	\$ 163,930	
Payroll & Benefits	128,262	
Bank Charges	5	
Total		\$ 292,197

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand February 28, 2025

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 1,499,902	0.01%
Bank of Marin Money Market	\$ 11,954	4.60%
Bank of Marin Money Market #2	\$ 1,958,952	4.60%
* California State Treasurer's LAIF	\$ 1,716,756	4.62%
Total	<u>\$ 5,187,564</u>	

Total this month last year \$ 5,944,991

* 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

3/7/2025