

City of Sutter Creek						
City Treasurer's Report						
		May 2026				
Receipts & Disbursements Report						
City's Checking Account						
Receipts						
	Deposits		\$ 719,160			
	Reversal of Bank Charges		-			
	Total			\$ 719,160		
Disbursements						
	Accounts Payable		\$ 230,544			
	Payroll & Benefits		180,352			
	Bank Charges		58			
	Total			\$ 410,954		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
Investments on Hand May 31, 2026					Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking				\$ 1,753,048	0.01%
	Bank of Marin Money Market				\$ 12,592	3.87%
	Bank of Marin Money Market #2				\$ 2,063,421	3.87%
*	California State Treasurer's LAIF				\$ 1,810,181	3.98%
	Total				\$ 5,639,242	
	Total this month last year				\$ 5,489,230	
*	LAIF 1	\$ 66,559				
	LAIF 2	\$ 1,743,622				
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		06/05/26