

City of Sutter Creek

City Treasurer's Report

May 2024

Receipts & Disbursements Report

City's Checking Account

Receipts

| | | |
|--------------------------|-----------------------------|------------|
| Deposits | \$ 801,177 | |
| Reversal of Bank Charges | - | |
| Total | <u> </u> | \$ 801,177 |

Disbursements

| | | |
|--------------------|-----------------------------|------------|
| Accounts Payable | \$ 771,650 | |
| Payroll & Benefits | 185,366 | |
| Bank Charges | 5 | |
| Total | <u> </u> | \$ 957,021 |

Net Amount of Investment Transfers \$ 1,035,734

Recap of City Treasury

Investments on Hand May1 31, 2024

| | Market or Withdrawal Value | Rate of Return |
|-------------------------------------|----------------------------------|-------------------|
| Bank of Marin Checking | \$ 682,414 | 0.01% |
| Bank of Marin Money Market | \$ 11,680 | 0.76% |
| Bank of Marin Money Market #2 | \$ 3,117,691 | 1.77% |
| * California State Treasurer's LAIF | \$ 1,658,418 | 4.30% |
| Bank of Marin CD | <u>\$ -</u> | 0.15% |
| Total | <u><u>\$ 5,470,203</u></u> | |

Total this month last year \$ 5,820,480

* LAIF 1 \$ 60,979
 LAIF 2 \$ 1,597,439

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

6/12/2024