

City of Sutter Creek
City Treasurer's Report
April 2024

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$	347,004	
Reversal of Bank Charges		-	
Total		<u> </u>	\$ 347,004

Disbursements

Accounts Payable	\$	245,392	
Payroll & Benefits		127,977	
Bank Charges		25	
Total		<u> </u>	\$ 373,394

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand April 30, 2024

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 937,145	0.01%
Bank of Marin Money Market	\$ 11,673	0.76%
Bank of Marin Money Market #2	\$ 2,077,774	1.77%
* California State Treasurer's LAIF	\$ 1,658,418	4.30%
Bank of Marin CD	<u>\$ 1,000,000</u>	3.50%
Total	<u><u>\$ 5,685,010</u></u>	

Total this month last year \$ 5,503,597

* 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 5/15/2024