

City of Sutter Creek						
City Treasurer's Report						
January 2026						
Receipts & Disbursements Report						
City's Checking Account						
Receipts						
	Deposits		\$ 556,353			
	Reversal of Bank Charges		-			
	Total			\$ 556,353		
Disbursements						
	Accounts Payable		\$ 268,146			
	Payroll & Benefits		123,101			
	Bank Charges		45			
	Total			\$ 391,292		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
Investments on Hand January 31, 2026					Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking				\$ 1,142,915	0.01%
	Bank of Marin Money Market				\$ 12,436	4.03%
	Bank of Marin Money Market #2				\$ 2,037,849	4.03%
*	California State Treasurer's LAIF				\$ 1,792,614	4.20%
	Total				\$ 4,985,814	
	Total this month last year				\$ 5,025,542	
*	LAIF 1	\$ 65,913				
	LAIF 2	\$ 1,726,701				
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		2/11/2026

City of Sutter Creek						
City Treasurer's Report						
February 2026						
Receipts & Disbursements Report						
City's Checking Account						
Receipts						
	Deposits		\$ 531,594			
	Reversal of Bank Charges		-			
	Total			\$ 531,594		
Disbursements						
	Accounts Payable		\$ 173,215			
	Payroll & Benefits		121,277			
	Bank Charges		53			
	Total			\$ 294,545		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
Investments on Hand December 31, 2025					Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking			\$ 1,477,424		0.01%
	Bank of Marin Money Market			\$ 12,473		3.98%
	Bank of Marin Money Market #2			\$ 2,043,966		3.98%
*	California State Treasurer's LAIF			\$ 1,792,614		4.20%
	Total			\$ 5,326,477		
	Total this month last year			\$ 5,187,564		
*	LAIF 1	\$ 65,913				
	LAIF 2	\$ 1,726,701				
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			3/6/2026