

City of Sutter Creek
City Treasurer's Report
July 2025

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$ 684,990	
Reversal of Bank Charges	-	
Total		\$ 684,990

Disbursements

Accounts Payable	\$ 173,540	
Payroll & Benefits	138,674	
Bank Charges	50	
Total		\$ 312,264

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand July 31, 2025

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 1,548,218	0.01%
	Bank of Marin Money Market	\$ 12,181	4.51%
	Bank of Marin Money Market #2	\$ 1,996,102	4.51%
*	California State Treasurer's LAIF	\$ 1,754,691	4.40%
	Total	<u>\$ 5,311,192</u>	
	Total this month last year	\$ 5,292,472	
*	LAIF 1	\$ 64,519	
	LAIF 2	\$ 1,690,172	

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

8/13/2025