

City of Sutter Creek  
City Treasurer's Report  
June 2025

Receipts & Disbursements Report

City's Checking Account

**Receipts**

Deposits	\$ 261,405	
Reversal of Bank Charges	-	
Total		\$ 261,405

**Disbursements**

Accounts Payable	\$ 153,307	
Payroll & Benefits	130,557	
Bank Charges	50	
Total		\$ 283,914

Net Amount of Investment Transfers \$ -

Recap of City Treasury

**Investments on Hand June 30, 2025**

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 1,742,075	0.01%
	Bank of Marin Money Market	\$ 12,135	4.60%
	Bank of Marin Money Market #2	\$ 1,988,637	4.60%
*	California State Treasurer's LAIF	\$ 1,735,675	4.48%
	Total	<u>\$ 5,478,522</u>	
	Total this month last year	\$ 5,421,650	

\* LAIF 1 \$ 63,820  
LAIF 2 \$ 1,671,855

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

7/11/2025