

City of Sutter Creek  
 City Treasurer's Report  
 August 2024

Receipts & Disbursements Report

City's Checking Account

**Receipts**

Deposits	\$ 679,056	
Reversal of Bank Charges	-	
Total	<u>                    </u>	\$ 679,056

**Disbursements**

Accounts Payable	\$ 656,698	
Payroll & Benefits	112,910	
Bank Charges	5	
Total	<u>                    </u>	\$ 769,613

Net Amount of Investment Transfers \$ -

Recap of City Treasury

**Investments on Hand August 31, 2024**

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 836,134	0.01%
Bank of Marin Money Market	\$ 11,702	0.76%
Bank of Marin Money Market #2	\$ 1,917,076	1.77%
* California State Treasurer's LAIF	\$ 1,677,130	4.55%
	<u>                    </u>	
Total	<u><u>\$ 4,442,042</u></u>	

Total this month last year \$ 5,843,123

\* LAIF 1 \$ 61,667  
 LAIF 2 \$ 1,615,463

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

9/6/2024