

City of Sutter Creek

City Treasurer's Report

August 2025

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$	415,874	
Reversal of Bank Charges		-	
Total			\$ 415,874

Disbursements

Accounts Payable	\$	714,331	
Payroll & Benefits		138,864	
Bank Charges		45	
Total			\$ 853,240

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand August 31, 2025

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 1,224,418	0.01%
	Bank of Marin Money Market	\$ 12,222	4.34%
	Bank of Marin Money Market #2	\$ 2,002,853	434.00%
*	California State Treasurer's LAIF	\$ 1,754,691	4.40%
	Total	<u>\$ 4,994,184</u>	
	Total this month last year	\$ 4,442,042	
*	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 9/5/2025