

City of Sutter Creek						
City Treasurer's Report						
		April 2026				
Receipts & Disbursements Report						
City's Checking Account						
Receipts						
	Deposits		\$ 445,414			
	Reversal of Bank Charges		-			
	Total			\$ 445,414		
Disbursements						
	Accounts Payable		\$ 230,098			
	Payroll & Benefits		126,224			
	Bank Charges		53			
	Total			\$ 356,375		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury					Market or	
Investments on Hand April 30, 2026					Withdrawal	
					Value	Rate of Return
	Bank of Marin Checking			\$ 1,427,084		0.01%
	Bank of Marin Money Market			\$ 12,554		3.87%
	Bank of Marin Money Market #2			\$ 2,057,201		3.87%
*	California State Treasurer's LAIF			\$ 1,810,181		3.98%
	Total			\$ 5,307,020		
	Total this month last year			\$ 5,220,329		
*	LAIF 1	\$ 66,559				
	LAIF 2	\$ 1,743,622				
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		05/08/26	