

City of Sutter Creek  
 City Treasurer's Report  
 November 2024

Item
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Receipts & Disbursements Report

City's Checking Account

**Receipts**

Deposits	\$ 330,839	
Reversal of Bank Charges	-	
Total	\$ 330,839	

**Disbursements**

Accounts Payable	\$ 418,024	
Payroll & Benefits	194,156	
Bank Charges	5	
Total	\$ 612,185	

Net Amount of Investment Transfers \$ -

Recap of City Treasury

**Investments on Hand November 30, 2024**

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 568,303	0.01%
Bank of Marin Money Market	\$ 11,821	4.61%
Bank of Marin Money Market #2	\$ 1,937,098	4.62%
* California State Treasurer's LAIF	\$ 1,697,019	4.71%
	\$ 4,214,241	

Total this month last year \$ 5,666,425

\* LAIF 1 \$ 62,398  
 LAIF 2 \$ 1,634,621

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

12/6/2024