City of Sutter Creek

City Treasurer's Report

August 2026

Receipts & Disbursements Report

City's Checking Account

Receipts			
	Deposits	$ 452,098	
	Reversal of Bank Charges	-	
	Total		$ 452,098
Disbursements			
	Accounts Payable	$ 538,493	
	Payroll & Benefits	132,782	
	Bank Charges	115	
	Total		$ 671,390

Net Amount of Investment Transfers	$ -

Recap of City Treasury

Investments on Hand August 31, 2026

			Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking		$ 1,018,304	0.01%
	Bank of Marin Money Market		$ 1,017,934	3.87%
	Bank of Marin Money Market #2		$ 2,083,713	3.87%
*	California State Treasurer's LAIF		$ 1,827,852	3.92%
	Total		$ 5,947,803	
	Total this month last year		$ 4,994,184	
*	LAIF 1	$ 67,209		
	LAIF 2	$ 1,760,643		

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 09/11/26

City of Sutter Creek

City Treasurer's Report

July 2026

Receipts & Disbursements Report

City's Checking Account

Receipts				
	Deposits		$ 805,104	
	Reversal of Bank Charges		-	
	Total			$ 805,104
Disbursements				
	Accounts Payable		$ 572,956	
	Payroll & Benefits		152,426	
	Bank Charges		59	
	Total			$ 725,441

Net Amount of Investment Transfers	$ 1,000,000

Recap of City Treasury

Investments on Hand July 31, 2026			Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking		$ 1,080,512	0.01%
	Bank of Marin Money Market		$ 1,014,655	3.87%
	Bank of Marin Money Market #2		$ 2,076,999	3.87%
*	California State Treasurer's LAIF		$ 1,827,852	3.92%
	Total		$ 6,000,018	
	Total this month last year		$ 5,311,192	
*	LAIF 1	$ 67,209		
	LAIF 2	$ 1,760,643		

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 09/11/26