

City of Sutter Creek
City Treasurer's Report
December 2024

Item

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$ 1,205,065	
Reversal of Bank Charges	-	
Total		\$ 1,205,065

Disbursements

Accounts Payable	\$ 168,770	
Payroll & Benefits	125,946	
Bank Charges	5	
Total		\$ 294,721

Net Amount of Investment Transfers \$ -

Recap of City Treasury

Investments on Hand December 31, 2024

	Market or Withdrawal Value	Rate of Return
Bank of Marin Checking	\$ 1,467,233	0.01%
Bank of Marin Money Market	\$ 11,868	4.62%
Bank of Marin Money Market #2	\$ 1,944,755	4.62%
* California State Treasurer's LAIF	\$ 1,697,019	4.71%
Total	<u>\$ 5,120,875</u>	
Total this month last year	\$ 6,036,136	

* 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

1/10/2025