

Treasury of Nevada County

Yearly Summary of Monthly Treasury Activity

2020-2021

MONTH	RECEIPTS (PERMITS)	EXPENSES (WARRANTS)	ACH RETURNS (EXCEPTIONS)	NET CHANGE	ENDING BALANCE	AVERAGE AMOUNT INVESTED	AVERAGE PERCENT INVESTED
Bal Fwd					\$ 245,825,259.97		
Jul-20	\$31,368,576.46	\$63,484,856.58	\$0.00	(\$32,116,280.12)	\$ 213,708,979.85	\$227,753,777.16	97.95%
Aug-20	\$28,615,566.78	\$31,975,391.08	\$0.00	(\$3,359,824.30)	\$ 210,349,155.55	\$188,057,323.47	90.57%
Sep-20	\$36,660,716.68	\$36,357,862.35	\$0.00	\$302,854.33	\$ 210,652,009.88	\$196,631,468.11	96.38%
Oct-20	\$67,322,644.22	\$40,396,072.72	\$0.00	\$26,926,571.50	\$ 237,578,581.38	\$207,425,316.40	95.55%
Nov-20	\$50,465,692.10	\$34,141,648.15	\$4,509.95	\$16,328,553.90	\$ 253,907,135.28	\$235,020,648.26	96.11%
Dec-20	\$107,297,826.69	\$38,665,787.35	\$0.00	\$68,632,039.34	\$ 322,539,174.62	\$293,633,626.23	95.63%
Jan-21	\$28,289,519.20	\$98,701,917.78	\$1,852.62	(\$70,410,545.96)	\$ 252,128,628.66	\$268,108,854.87	98.02%
Feb-21	\$33,569,257.96	\$31,008,491.88	\$0.00	\$2,560,766.08	\$ 254,689,394.74	\$243,823,423.40	96.61%
Mar-21	\$46,395,391.60	\$34,465,097.72	\$53.32	\$11,930,347.20	\$ 266,619,741.94	\$249,086,343.12	96.66%
Apr-21				\$0.00			
May-21				\$0.00			
Jun-21				\$0.00			
YTD	\$429,985,191.69	\$409,197,125.61	\$6,415.89	20,794,481.97			
YTD AVG	\$47,776,132.41	\$45,466,347.29		\$2,310,498.00		\$234,393,420.11	95.94%

