

Treasury of Nevada County

Yearly Summary of Monthly Treasury Activity

2021-2022

MONTH	RECEIPTS (PERMITS)	EXPENSES (WARRANTS)	ACH RETURNS (EXCEPTIONS)	NET CHANGE	ENDING BALANCE	AVERAGE AMOUNT INVESTED	AVERAGE PERCENT INVESTED
Bal Fwd					\$ 271,780,482.07		
Jul-21	\$28,720,477.61	\$68,381,837.23	\$0.00	(\$39,661,359.62)	\$ 232,119,122.45	\$243,037,695.16	96.25%
Aug-21	\$39,524,250.56	\$34,052,309.72	\$315.15	\$5,472,255.99	\$ 237,591,378.44	\$217,747,071.39	94.84%
Sep-21				\$0.00			
Oct-21				\$0.00			
Nov-21				\$0.00			
Dec-21				\$0.00			
Jan-22				\$0.00			
Feb-22				\$0.00			
Mar-22				\$0.00			
Apr-22				\$0.00			
May-22				\$0.00			
Jun-22				\$0.00			
YTD	\$68,244,728.17	\$102,434,146.95	\$315.15	(34,189,103.63)			
YTD AVG	\$34,122,364.09	\$51,217,073.48		(\$17,094,551.82)		\$230,392,383.28	95.55%

