

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				\$0.00			
Nov-20				\$0.00			
Dec-20				\$0.00			
Jan-21				\$0.00			
Feb-21				\$0.00			
Mar-21				\$0.00			
Apr-21				\$0.00			
May-21				\$0.00			
Jun-21				\$0.00			
YTD	\$96,644,859.92	\$131,818,110.01	\$0.00	(\$35,173,250.09)			
YTD AVG	\$32,214,953.31	\$43,939,370.00		(\$11,724,416.70)		\$204,147,522.91	94.97%

