

Treasury of Nevada County

Yearly Summary of Monthly Treasury Activity

2018-2019

MONTH	RECEIPTS (PERMITS)	EXPENSES (WARRANTS)	ACH RETURNS (EXCEPTIONS)	NET CHANGE	ENDING BALANCE	AVERAGE AMOUNT INVESTED	AVERAGE PERCENT INVESTED
Bal Fwd					\$ 213,864,078.51		
Jul-18	\$21,226,112.64	\$44,950,564.57	\$420.00	(\$23,724,031.93)	\$ 190,140,046.58	\$181,141,060.77	91.49%
Aug-18	\$22,771,730.48	\$33,639,831.34	\$1,565.42	(\$10,866,535.44)	\$ 179,273,511.14	\$171,311,769.38	94.23%
Sep-18	\$43,327,123.61	\$32,033,321.34	\$0.00	\$11,293,802.27	\$ 190,567,313.41	\$164,395,310.02	94.60%
Oct-18	\$22,895,371.41	\$32,862,451.08	\$239.79	(\$9,966,839.88)	\$ 180,600,473.53	\$172,361,304.11	95.32%
Nov-18	\$81,993,349.01	\$32,124,819.64	\$297.77	\$49,868,827.14	\$ 230,469,300.67	\$185,955,972.25	95.84%
Dec-18	\$123,598,702.68	\$31,766,649.82	\$0.00	\$91,832,052.86	\$ 322,301,353.53	\$277,029,835.93	97.27%
Jan-19	\$25,570,802.35	\$92,216,932.86	\$0.00	(\$66,646,130.51)	\$ 255,655,223.02	\$266,355,457.81	97.57%
Feb-19	\$25,288,242.50	\$29,530,088.89	\$0.00	(\$4,241,846.39)	\$ 251,413,376.63	\$243,526,589.51	97.52%
Mar-19	\$42,388,221.76	\$31,332,223.47	\$0.00	\$11,055,998.29	\$ 262,469,374.92	\$246,153,851.62	97.21%
Apr-19	\$87,855,612.35	\$30,242,024.11	\$43.19	\$57,613,631.43	\$ 320,083,006.35	\$301,089,236.39	97.99%
May-19	\$26,226,620.01	\$74,916,512.52	\$20,000.00	(\$48,669,892.51)	\$ 271,413,113.84	\$271,986,198.87	96.24%
Jun-19	\$29,060,968.31	\$32,163,082.95	\$103.50	(\$3,102,011.14)	\$ 268,311,102.70	\$254,743,661.70	96.44%
YTD	\$552,202,857.11	\$497,778,502.59	\$22,669.67	54,447,024.19			
YTD AVG	\$46,016,904.76	\$41,481,541.88		\$4,537,252.02		\$228,004,187.36	95.98%

