

Treasury of Nevada County

Yearly Summary of Monthly Treasury Activity

2019-2020

MONTH	RECEIPTS (PERMITS)	EXPENSES (WARRANTS)	ACH RETURNS (EXCEPTIONS)	NET CHANGE	ENDING BALANCE	AVERAGE AMOUNT INVESTED	AVERAGE PERCENT INVESTED
Bal Fwd					\$ 268,311,102.70		
Jul-19	\$22,187,493.01	\$57,311,069.43	\$107,592.16	(\$35,015,984.26)	\$ 233,295,118.44	\$244,421,373.56	97.91%
Aug-19	\$24,922,748.11	\$32,270,850.87	\$24,434.28	(\$7,323,668.48)	\$ 225,971,449.96	\$217,295,603.48	96.64%
Sep-19	\$25,957,132.12	\$37,424,360.49	\$600.00	(\$11,466,628.37)	\$ 214,504,821.59	\$210,060,281.93	96.91%
Oct-19	\$26,965,667.79	\$34,437,292.63	\$0.00	(\$7,471,624.84)	\$ 207,033,196.75	\$199,429,695.20	96.89%
Nov-19	\$70,366,518.64	\$36,352,505.50	\$202.00	\$34,014,215.14	\$ 241,047,411.89	\$214,851,317.45	95.34%
Dec-19	\$112,299,313.46	\$36,176,063.88	\$191.09	\$76,123,440.67	\$ 317,170,852.56	\$290,537,120.45	97.40%
Jan-20	\$33,659,697.31	\$102,512,589.11	\$57.00	(\$68,852,834.80)	\$ 248,318,017.76	\$261,061,096.78	98.83%
Feb-20	\$32,610,481.24	\$31,055,878.79	\$0.00	\$1,554,602.45	\$ 249,872,620.21	\$229,927,139.14	93.44%
Mar-20	\$42,998,681.77	\$35,429,839.16	\$22,132.00	\$7,590,974.61	\$ 257,463,594.82	\$241,170,603.90	96.86%
Apr-20	\$90,792,116.71	\$30,875,721.13	\$12,917.07	\$59,929,312.65	\$ 317,392,907.47	\$288,759,872.73	96.30%
May-20	\$24,781,843.30	\$79,252,221.23	\$122.62	(\$54,470,255.31)	\$ 262,922,652.16	\$271,900,139.79	97.47%
Jun-20				\$0.00			
YTD	\$507,541,693.46	\$513,098,392.22	\$168,248.22	(5,388,450.54)			
YTD AVG	\$46,140,153.95	\$46,645,308.38		(\$489,859.14)		\$242,674,022.22	96.73%



