

Treasury of Nevada County
Yearly Summary of Monthly Treasury Activity
2022-2023

MONTH	RECEIPTS (PERMITS)	EXPENSES (WARRANTS)	ACH RETURNS (EXCEPTIONS)	NET CHANGE	ENDING BALANCE	AVERAGE AMOUNT INVESTED	AVERAGE PERCENT INVESTED
Bal Fwd					\$ 313,183,641.86		
Jul-22	\$33,128,790.44	\$73,530,949.80	\$400.00	(\$40,401,759.36)	\$ 272,781,882.50	\$284,833,433.19	97.43%
Aug-22	\$31,862,976.83	\$33,941,555.06	\$1,573.90	(\$2,077,004.33)	\$ 270,704,878.17	\$260,340,896.03	96.60%
Sep-22	\$31,872,649.45	\$39,478,976.65	\$426.72	(\$7,605,900.48)	\$ 263,098,977.69	\$253,103,946.21	96.46%
Oct-22	\$76,759,666.36	\$38,585,487.75	\$8,372.63	\$38,182,551.24	\$ 301,281,528.93	\$268,283,508.36	95.71%
Nov-22	\$67,000,357.93	\$38,274,665.21	\$1,337.00	\$28,727,029.72	\$ 330,008,558.65	\$301,794,824.66	95.84%
Dec-22	\$130,049,369.71	\$43,556,392.04	\$21,284.55	\$86,514,262.22	\$ 416,522,820.87	\$376,936,207.00	96.72%
Jan-23	\$39,091,420.69	\$118,385,386.53	\$18,515.50	(\$79,275,450.34)	\$ 337,247,370.53	\$347,490,035.04	97.35%
Feb-23	\$38,919,120.80	\$39,111,172.58		(\$192,051.78)	\$ 337,055,318.75	\$326,662,919.46	96.66%
Mar-23				\$0.00	\$ 337,055,318.75		
Apr-23				\$0.00	\$ 337,055,318.75		
May-23				\$0.00	\$ 337,055,318.75		
Jun-23				\$0.00	\$ 337,055,318.75		
YTD	\$448,684,352.21	\$424,864,585.62	\$51,910.30	\$23,871,676.89	\$ 337,055,318.75		
YTD AVG	\$56,085,544.03	\$53,108,073.20		\$2,983,959.61		\$302,430,721.24	96.60%

