

Treasury of Nevada County
Yearly Summary of Monthly Treasury Activity
2023-2024

MONTH	RECEIPTS (PERMITS)	EXPENSES (WARRANTS)	ACH RETURNS (EXCEPTIONS)	NET CHANGE	ENDING BALANCE	AVERAGE AMOUNT INVESTED	AVERAGE PERCENT INVESTED
Bal Fwd					\$ 334,347,701.13		
Jul-23	\$39,187,064.46	\$73,603,616.67	\$15,088.74	(\$34,401,463.47)	\$ 299,946,237.66	\$308,660,959.86	96.91%
Aug-23	\$48,920,593.48	\$45,044,833.26	\$674.61	\$3,876,434.83	\$ 303,822,672.49	\$268,585,341.50	90.24%
Sep-23	\$35,276,608.66	\$42,828,914.47	\$79,926.18	(\$7,472,379.63)	\$ 296,350,292.86	\$281,681,768.71	95.14%
Oct-23	\$41,863,287.43	\$39,600,345.21	\$2,489.62	\$2,265,431.84	\$ 298,615,724.70	\$280,994,448.50	96.41%
Nov-23	\$93,011,644.25	\$42,060,365.31	\$23,346.74	\$50,974,625.68	\$ 349,590,350.38	\$311,510,475.33	96.45%
Dec-23				\$0.00	\$ 349,590,350.38		
Jan-24				\$0.00	\$ 349,590,350.38		
Feb-24				\$0.00	\$ 349,590,350.38		
Mar-24				\$0.00	\$ 349,590,350.38		
Apr-24				\$0.00	\$ 349,590,350.38		
May-24				\$0.00	\$ 349,590,350.38		
Jun-24				\$0.00	\$ 349,590,350.38		
YTD	\$258,259,198.28	\$243,138,074.92	\$121,525.89	\$15,242,649.25	\$ 349,590,350.38		
YTD AVG	\$51,651,839.66	\$48,627,614.98		\$3,048,529.85		\$290,286,598.78	95.03%

