

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

| MONTH          | RECEIPTS<br>(PERMITS)   | EXPENSES<br>(WARRANTS)  | ACH RETURNS<br>(EXCEPTIONS) | NET CHANGE              | ENDING BALANCE           | AVERAGE<br>AMOUNT<br>INVESTED | AVERAGE<br>PERCENT<br>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         |                         |                         |                             | \$0.00                  | \$ 416,522,820.87        |                               |                                |
| Feb-23         |                         |                         |                             | \$0.00                  | \$ 416,522,820.87        |                               |                                |
| Mar-23         |                         |                         |                             | \$0.00                  | \$ 416,522,820.87        |                               |                                |
| Apr-23         |                         |                         |                             | \$0.00                  | \$ 416,522,820.87        |                               |                                |
| May-23         |                         |                         |                             | \$0.00                  | \$ 416,522,820.87        |                               |                                |
| Jun-23         |                         |                         |                             | \$0.00                  | \$ 416,522,820.87        |                               |                                |
| <b>YTD</b>     | <b>\$370,673,810.72</b> | <b>\$267,368,026.51</b> | <b>\$33,394.80</b>          | <b>\$103,339,179.01</b> | <b>\$ 416,522,820.87</b> |                               |                                |
| <b>YTD AVG</b> | <b>\$61,778,968.45</b>  | <b>\$44,561,337.75</b>  |                             | <b>\$17,223,196.50</b>  |                          | <b>\$290,882,135.91</b>       | <b>96.46%</b>                  |

