

Treasury of Nevada County
Yearly Summary of Monthly Treasury Activity
2025-2026

MONTH	RECEIPTS (PERMITS)	EXPENSES (WARRANTS)	ACH RETURNS (EXCEPTIONS)	NET CHANGE	ENDING BALANCE	AVERAGE AMOUNT INVESTED	AVERAGE PERCENT INVESTED
Bal Fwd					\$ 329,308,931.60		
Jul-25	\$38,540,082.36	\$98,296,616.90	\$60,829.00	(\$59,695,705.54)	\$ 269,613,226.06	\$305,179,164.72	97.35%
Aug-25	\$45,411,363.54	\$40,378,278.98	\$29,157.50	\$5,062,242.06	\$ 274,675,468.12	\$262,494,201.30	97.52%
Sep-25	\$52,409,391.60	\$52,703,856.16	\$0.00	(\$294,464.56)	\$ 274,381,003.56	\$258,520,557.68	97.04%
Oct-25	\$93,698,498.89	\$55,813,046.65	\$5,000.00	\$37,890,452.24	\$ 312,271,455.80	\$283,297,051.37	96.91%
Nov-25	\$66,976,791.27	\$52,475,486.45	\$0.00	\$14,501,304.82	\$ 326,772,760.62	\$313,490,767.67	97.52%
Dec-25	\$154,357,802.88	\$62,408,681.83	\$83,134.60	\$92,032,255.65	\$ 418,805,016.27	\$392,837,235.83	98.36%
Jan-26	\$48,327,180.28	\$136,290,896.01	\$128,959.61	(\$87,834,756.12)	\$ 330,970,260.15	\$346,601,773.36	100.53%
Feb-26				\$0.00	\$ 330,970,260.15		
Mar-26				\$0.00	\$ 330,970,260.15		
Apr-26				\$0.00	\$ 330,970,260.15		
May-26				\$0.00	\$ 330,970,260.15		
Jun-26				\$0.00	\$ 330,970,260.15		
YTD	\$499,721,110.82	\$498,366,862.98	\$307,080.71	\$1,661,328.55	\$ 330,970,260.15		
YTD AVG	\$71,388,730.12	\$71,195,266.14		\$237,332.65		\$308,917,250.28	97.89%

