

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
July 2015**

I, JENINE WINDESHAUSEN, Placer County Treasurer, do swear that the following is a true statement of the cash collected, paid and held by me in the Treasury for the month stated above.

Receipts:

Money received during month	\$ 78,660,978.92
Less returned drafts	- 60,990.08
Net receipts	<u>\$ 78,599,988.84</u>

Disbursements:

Warrants redeemed	\$ 71,117,751.99
Electronic transfers	+ 127,452,728.80
Total Disbursements	<u>\$ 198,570,480.79</u>

Cash balance in Treasury at month end: \$ 1,115,895,546.89

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector