

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
August 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	\$ 88,045,372.96
Less returned drafts	- 37,804.23
Net receipts	<u>\$ 88,007,568.73</u>

Disbursements:

Warrants redeemed	\$ 54,120,876.49
Electronic transfers	+ 92,904,504.18
Total Disbursements	<u>\$ 147,025,380.67</u>

Cash balance in Treasury at month end: \$ 1,056,877,734.95

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector