



**TREASURER'S STATEMENT FOR THE MONTH OF  
April 2016**

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	\$ 328,950,226.36
Less returned drafts	- 346,940.81
Net receipts	\$ 328,603,285.55

Disbursements:

Warrants redeemed	\$ 47,704,394.38
Electronic transfers	+ 135,070,567.30
Total Disbursements	\$ 182,774,961.68

Cash balance in Treasury at month end: \$ 1,413,429,777.54

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen  
Treasurer-Tax Collector