



**TREASURER'S STATEMENT FOR THE MONTH OF
June 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	\$	126,036,019.31
Less returned drafts	-	21,426.48
Net receipts	\$	126,014,592.83

Disbursements:

Warrants redeemed	\$	51,072,123.88
Electronic transfers	+	89,578,666.80
Total Disbursements	\$	140,650,790.68

Cash balance in Treasury at month end: \$ 1,287,183,678.09

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector