



**TREASURER'S STATEMENT FOR THE MONTH OF
August 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:

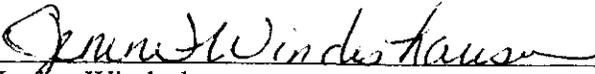
Money received during month	\$	96,889,490.24
Less returned drafts	-	15,229.17
Net receipts	\$	96,874,261.07

Disbursements:

Warrants redeemed	\$	64,726,541.24
Electronic transfers	+	105,319,067.48
Total Disbursements	\$	170,045,608.72

Cash balance in Treasury at month end: \$ 1,084,173,784.93

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector