



**TREASURER'S STATEMENT FOR THE MONTH OF  
JULY 2018**

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	\$	113,153,982.36
Less returned drafts	-	48,406.09
Net receipts	\$	113,105,576.27

Disbursements:

Warrants redeemed	\$	79,742,227.20
Electronic transfers	+	202,531,951.07
Total Disbursements	\$	282,274,178.27

Cash balance in Treasury at month end: \$ 1,415,217,707.57

Other property received during the month: None

  
\_\_\_\_\_  
Jenine Windeshausen  
Treasurer-Tax Collector

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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## TREASURER'S STATEMENT FOR THE MONTH OF AUGUST 2018

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:

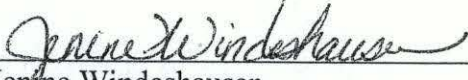
Money received during month	\$	113,249,538.62
Less returned drafts	-	79,289.20
Net receipts	\$	113,170,249.42

### Disbursements:

Warrants redeemed	\$	75,706,337.96
Electronic transfers	+	140,487,822.07
Total Disbursements	\$	216,194,160.03

Cash balance in Treasury at month end: \$ 1,312,193,796.96

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector