



**TREASURER'S STATEMENT FOR THE MONTH OF
JUNE 2017**

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	\$	179,570,593.19
Less returned drafts	-	52,799.53
Net receipts	\$	179,517,793.66

Disbursements:

Warrants redeemed	\$	73,836,882.44
Electronic transfers	+	105,774,637.70
Total Disbursements	\$	179,611,520.14

Cash balance in Treasury at month end: \$ 1,538,405,496.49

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector