



**TREASURER'S STATEMENT FOR THE MONTH OF
MAY 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 | \$ | 137,494,226.34 |
| Less returned drafts | - | 32,112.52 |
| Net receipts | \$ | 137,462,113.82 |

Disbursements:

| | | |
|----------------------|----|----------------|
| Warrants redeemed | \$ | 53,341,904.48 |
| Electronic transfers | + | 178,091,126.07 |
| Total Disbursements | \$ | 231,433,030.55 |

Cash balance in Treasury at month end: \$ 1,538,499,222.97

Other property received during the month: None

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

Jenine Windeshausen
Treasurer-Tax Collector