



**TREASURER'S STATEMENT FOR THE MONTH OF  
July 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	\$	90,808,433.33
Less returned drafts	-	18,203.47
Net receipts	\$	90,790,229.86

Disbursements:

Warrants redeemed	\$	79,303,250.76
Electronic transfers	+	141,325,524.61
Total Disbursements	\$	220,628,775.37

Cash balance in Treasury at month end: \$ 1,157,345,132.58

Other property received during the month: None

Jenine Windeshausen  
Treasurer-Tax Collector