

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
May 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	\$	115,744,659.30
Less returned drafts	-	42,669.01
Net receipts	\$	115,701,990.29

Disbursements:

Warrants redeemed	\$	51,280,874.81
Electronic transfers	+	176,031,017.08
Total Disbursements	\$	227,311,891.89

Cash balance in Treasury at month end: \$ 1,301,819,875.94

Other property received during the month: None

A handwritten signature in cursive script that reads "Jenine Windeshausen".

Jenine Windeshausen
Treasurer-Tax Collector