



**TREASURER'S STATEMENT FOR THE MONTH OF  
JULY 2019**

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:

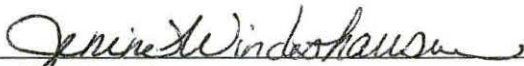
Money received during month	\$	144,360,743.81
Less returned drafts	-	28,942.87
Net receipts	\$	144,331,800.94

Disbursements:

Warrants redeemed	\$	100,226,345.56
Electronic transfers	+	217,145,241.13
Total Disbursements	\$	317,371,586.69

Cash balance in Treasury at month end: \$ 1,514,095,425.64

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector