



**TREASURER'S STATEMENT FOR THE MONTH OF  
AUGUST 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	\$	113,557,813.44
Less returned drafts	-	50,625.37
Net receipts	\$	113,507,188.07

Disbursements:

Warrants redeemed	\$	85,557,434.17
Electronic transfers	+	143,364,979.83
Total Disbursements	\$	228,922,414.00

Cash balance in Treasury at month end: \$ 1,398,680,199.71

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

