

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
OCTOBER 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	\$	226,800,808.48
Less returned drafts	-	108,609.49
Net receipts	\$	<u>226,692,198.99</u>

Disbursements:

Warrants redeemed	\$	79,492,655.23
Electronic transfers	+	132,409,472.86
Total Disbursements	\$	<u>211,902,128.09</u>

Cash balance in Treasury at month end: \$ 1,377,163,921.07

Other property received during the month: None

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

Jenine Windeshausen
Treasurer-Tax Collector

