



**TREASURER'S STATEMENT FOR THE MONTH OF  
JANUARY 2020**

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	\$	210,957,698.55
Less returned drafts	-	50,148.06
Net receipts	\$	210,907,550.49

Disbursements:

Warrants redeemed	\$	79,030,514.86
Electronic transfers	+	304,404,055.22
Total Disbursements	\$	383,434,570.08

Cash balance in Treasury at month end: \$ 1,551,621,797.92

Other property received during the month: None

A handwritten signature in blue ink that reads "Jenine Windeshausen".

Jenine Windeshausen  
Treasurer-Tax Collector