



**TREASURER'S STATEMENT FOR THE MONTH OF
MARCH 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	\$	199,344,108.77
Less returned drafts	-	83,629.88
Net receipts	\$	199,260,478.89

Disbursements:

Warrants redeemed	\$	74,380,907.79
Electronic transfers	+	123,163,848.96
Total Disbursements	\$	197,544,756.75

Cash balance in Treasury at month end: \$ 1,544,341,430.32

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector