



**TREASURER'S STATEMENT FOR THE MONTH OF
 APRIL 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:

	\$	394,712,510.61
Money received during month	-	225,325.37
Less returned drafts		<hr/>
Net receipts	\$	394,487,185.24

Disbursements:

	\$	70,905,112.83
Warrants redeemed	+	130,443,805.96
Electronic transfers		<hr/>
Total Disbursements	\$	201,348,918.79

Cash balance in Treasury at month end:

\$ 1,737,479,696.77

Other property received during the month:

None



 Jenine Windeshausen
 Treasurer-Tax Collector