



**TREASURER'S STATEMENT FOR THE MONTH OF  
JULY 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	\$	175,637,815.87
Less returned drafts	-	22,323.93
Net receipts	\$	175,615,491.94

Disbursements:

Warrants redeemed	\$	101,093,543.76
Electronic transfers	+	264,684,657.30
Total Disbursements	\$	365,778,201.06

Cash balance in Treasury at month end: \$ 1,361,893,936.34

Other property received during the month: None

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

Jenine Windeshausen  
Treasurer-Tax Collector