



**TREASURER'S STATEMENT FOR THE MONTH OF
AUGUST 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	\$	146,704,515.42
Less returned drafts	-	20,492.27
Net receipts	\$	146,684,023.15

Disbursements:

Warrants redeemed	\$	73,448,984.32
Electronic transfers	+	143,432,128.56
Total Disbursements	\$	216,881,112.88

Cash balance in Treasury at month end: \$ 1,291,696,846.61

Other property received during the month: None

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

Jenine Windeshausen
Treasurer-Tax Collector