



**TREASURER'S STATEMENT FOR THE MONTH OF  
NOVEMBER 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	\$	232,332,696.30
Less returned drafts	-	331,079.50
Net receipts	\$	<u>232,001,616.80</u>

Disbursements:

Warrants redeemed	\$	80,064,158.13
Electronic transfers	+	134,681,982.88
Total Disbursements	\$	<u>214,746,141.01</u>

Cash balance in Treasury at month end: \$ 1,379,530,296.17

Other property received during the month: None

Jenine Windeshausen  
Treasurer-Tax Collector