

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

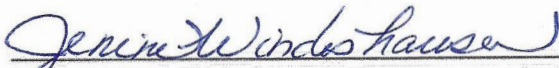
Money received during month	\$	534,415,984.59
Less returned drafts	-	505,811.42
Net receipts	\$	<u>533,910,173.17</u>

Disbursements:

Warrants redeemed	\$	83,749,224.91
Electronic transfers	+	115,503,898.24
Total Disbursements	\$	<u>199,253,123.15</u>

Cash balance in Treasury at month end: \$ 1,714,187,346.19

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector