



**TREASURER'S STATEMENT FOR THE MONTH OF
 JANUARY 2021**

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	\$	197,835,525.70
Less returned drafts	-	139,034.38
Net receipts	\$	197,696,491.32

Disbursements:

Warrants redeemed	\$	66,159,668.73
Electronic transfers	+	280,400,755.90
Total Disbursements	\$	346,560,424.63

Cash balance in Treasury at month end: \$ 1,565,323,412.88

Other property received during the month: None

Jenine Windeshausen

Jenine Windeshausen
 Treasurer-Tax Collector