



**TREASURER'S STATEMENT FOR THE MONTH OF
MARCH 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	\$	308,084,205.96
Less returned drafts	-	148,151.27
Net receipts	\$	<u>307,936,054.69</u>

Disbursements:

Warrants redeemed	\$	74,887,683.78
Electronic transfers	+	125,942,214.81
Total Disbursements	\$	<u>200,829,898.59</u>

Cash balance in Treasury at month end: \$ 1,653,411,912.43

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector