

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
APRIL 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	\$	415,132,285.17
Less returned drafts	-	442,209.19
Net receipts	\$	414,690,075.98

Disbursements:

Warrants redeemed	\$	68,901,045.06
Electronic transfers	+	123,527,110.76
Total Disbursements	\$	192,428,155.82

Cash balance in Treasury at month end: \$ 1,875,673,832.59

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector