



**TREASURER'S STATEMENT FOR THE MONTH OF
MAY 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 | \$ | 224,051,693.45 |
| Less returned drafts | - | 96,698.70 |
| Net receipts | \$ | <u>223,954,994.75</u> |

Disbursements:

| | | |
|----------------------|----|-----------------------|
| Warrants redeemed | \$ | 68,692,362.74 |
| Electronic transfers | + | 237,990,368.45 |
| Total Disbursements | \$ | <u>306,682,731.19</u> |

Cash balance in Treasury at month end: \$ 1,792,943,750.37

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector