



**MEMORANDUM**  
**TREASURER-TAX COLLECTOR**  
County of Placer

**TO:** Honorable Board of Supervisors **DATE:** August 10, 2021  
**FROM:** Jenine Windeshausen, Treasurer-Tax Collector  
**BY:** Katie Kale, Executive Secretary  
**SUBJECT:** Treasurer's Statement for the Month of June 2021

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**ACTION REQUESTED**

Treasurer's Statement for the Month of June 2021

**BACKGROUND**

N/A

**FISCAL IMPACT**

None

**ATTACHMENTS**

Treasurer's Statement for the Month of June 2021



**TREASURER'S STATEMENT FOR THE MONTH OF  
JUNE 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	\$	183,565,359.37
Less returned drafts	-	209,243.41
Net receipts	\$	183,356,115.96

Disbursements:

Warrants redeemed	\$	86,091,393.54
Electronic transfers	+	146,588,089.99
Total Disbursements	\$	232,679,483.53

Cash balance in Treasury at month end: \$ 1,743,622,518.58

Other property received during the month: None

A handwritten signature in cursive script that reads "Jenine Windeshausen".

Jenine Windeshausen  
Treasurer-Tax Collector