



MEMORANDUM
TREASURER-TAX COLLECTOR
County of Placer

TO: Honorable Board of Supervisors **DATE:** October 12, 2021
FROM: Jenine Windeshausen, Treasurer-Tax Collector
BY: Katie Kale, Executive Secretary
SUBJECT: Treasury Statement for the Month of August 2021

ACTION REQUESTED

Treasury Statement for the Month of August 2021

BACKGROUND

None

FISCAL IMPACT

None

ATTACHMENTS

Treasury Statement for the Month of August 2021



**TREASURER'S STATEMENT FOR THE MONTH OF
AUGUST 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	\$	218,975,690.08
Less returned drafts	-	89,991.56
Net receipts	\$	218,885,698.52

Disbursements:

Warrants redeemed	\$	78,324,597.27
Electronic transfers	+	130,693,804.51
Total Disbursements	\$	209,018,401.78

Cash balance in Treasury at month end: \$ 1,537,450,388.59

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector