



MEMORANDUM
TREASURER-TAX COLLECTOR
County of Placer

TO: Honorable Board of Supervisors **DATE:** November 30, 2021
FROM: Jenine Windeshausen, Treasurer-Tax Collector
BY: Katie Kale, Executive Secretary
SUBJECT: Treasurer's Statement for the Month of September 2021

ACTION REQUESTED

Treasurer's Statement for the Month of September 2021

BACKGROUND

N/A

FISCAL IMPACT

N/A

ATTACHMENTS

Treasurer's Statement for the Month of September 2021



**TREASURER'S STATEMENT FOR THE MONTH OF
SEPTEMBER 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	\$	183,302,263.22
Less returned drafts	-	137,635.35
Net receipts	\$	<u>183,164,627.87</u>

Disbursements:

Warrants redeemed	\$	61,533,743.16
Electronic transfers	+	144,612,795.65
Total Disbursements	\$	<u>206,146,538.81</u>

Cash balance in Treasury at month end: \$ 1,514,467,223.31

Other property received during the month: None

A handwritten signature in blue ink that reads "Jenine Windeshausen".

Jenine Windeshausen
Treasurer-Tax Collector