



MEMORANDUM
TREASURER-TAX COLLECTOR
County of Placer

TO: Honorable Board of Supervisors **DATE:** December 7, 2021
FROM: Jenine Windeshausen, Treasurer-Tax Collector
BY: Katie Kale, Executive Secretary
SUBJECT: Treasurer's Statement for the Month of October 2021

ACTION REQUESTED

Treasurer's Statement for the Month of October 2021

BACKGROUND

N/A

FISCAL IMPACT

N/A

ATTACHMENTS

Treasurer's Statement for the Month of October 2021



**TREASURER'S STATEMENT FOR THE MONTH OF
OCTOBER 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	\$	253,336,019.79
Less returned drafts	-	445,858.97
Net receipts	\$	<u>252,890,160.82</u>

Disbursements:

Warrants redeemed	\$	77,829,168.10
Electronic transfers	+	120,033,413.64
Total Disbursements	\$	<u>197,862,581.74</u>

Cash balance in Treasury at month end: \$ 1,569,494,802.39

Other property received during the month: None

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

Jenine Windeshausen
Treasurer-Tax Collector