

**Memorandum**  
**Office of Jenine Windeshausen**  
**Treasurer-Tax Collector**

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**To:** The Board of Supervisors  
**From:** Jenine Windeshausen, Treasurer-Tax Collector  
**Date:** March 8, 2022  
**Subject:** Treasurer's Statement for the Month of December 2021

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**Action Requested**

Treasurer's Statement for the Month of December 2021

**Background**

N/A

**Fiscal Impact**

N/A

**Attachments**

Treasurer's Statement for the Month of December 2021



**TREASURER'S STATEMENT FOR THE MONTH OF  
DECEMBER 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:

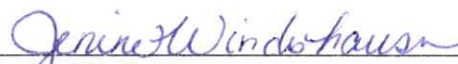
Money received during month	\$	629,561,795.03
Less returned drafts	-	618,196.21
Net receipts	\$	628,943,598.82

Disbursements:

Warrants redeemed	\$	70,606,457.20
Electronic transfers	+	114,881,775.22
Total Disbursements	\$	185,488,232.42

Cash balance in Treasury at month end: \$ 2,084,160,389.05

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector