

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



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**To:** The Honorable Board of Supervisors

**From:** Jenine Windeshausen, Treasurer-Tax Collector

**Date:** April 5, 2022

**SUBJECT:** Treasurer's Statement for the Month of January 2022

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**Action Requested:**

Treasurer's Statement for the Month of January 2022

**Background:**

N/A

**Fiscal Impact:**

N/A

**Attachments:**

Treasurer's Statement for the Month of January 2022



**TREASURER'S STATEMENT FOR THE MONTH OF  
JANUARY 2022**

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	\$	224,831,689.12
Less returned drafts	-	149,606.59
Net receipts	\$	<u>224,682,082.53</u>

Disbursements:

Warrants redeemed	\$	59,281,434.44
Electronic transfers	+	<u>335,627,972.35</u>
Total Disbursements	\$	394,909,406.79

Cash balance in Treasury at month end: \$ 1,913,930,785.79

Other property received during the month: None

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

Jenine Windeshausen  
Treasurer-Tax Collector