

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



To: The Honorable Board of Supervisors
From: Jenine Windeshausen, Treasurer-Tax Collector
Date: May 10, 2022
SUBJECT: Treasurer's Statement for the Month of February 2022

Action Requested:
Treasurer's Statement for the Month of February 2022

Background:
N/A

Fiscal Impact:
N/A

Attachments:
Treasurer's Statement for the Month of February 2022



**TREASURER'S STATEMENT FOR THE MONTH OF
FEBRUARY 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	\$	186,650,745.78
Less returned drafts	-	229,573.75
Net receipts	\$	186,421,172.03

Disbursements:

Warrants redeemed	\$	88,390,771.09
Electronic transfers	+	125,549,305.74
Total Disbursements	\$	213,940,076.83

Cash balance in Treasury at month end: \$ 1,886,402,924.36

Other property received during the month: None


Jenine Windeshausen

Treasurer-Tax Collector