

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



To: The Honorable Board of Supervisors

From: Jenine Windeshausen, Treasurer-Tax Collector

Date: June 28, 2022

SUBJECT: Treasurer's Statement for the Month of April 2022

Action Requested:

Treasurer's Statement for the Month of April 2022

Background:

N/A

Fiscal Impact:

N/A

Attachments:

Treasurer's Statement for the Month of April 2022



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

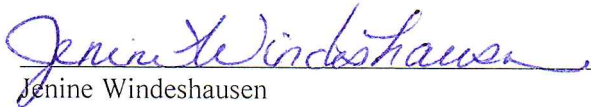
Money received during month	\$	463,158,202.24
Less returned drafts	-	544,040.51
Net receipts	\$	<u>462,614,161.73</u>

Disbursements:

Warrants redeemed	\$	63,619,931.69
Electronic transfers	+	147,983,929.05
Total Disbursements	\$	<u>211,603,860.74</u>

Cash balance in Treasury at month end: \$ 2,156,579,528.27

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector