

Memorandum
Office of Jenine Windeshausen
Treasurer-Tax Collector



To: The Board of Supervisors
From: Jenine Windeshausen, Treasurer-Tax Collector
Date: August 9, 2022
Subject: Treasurer's Statement for the Month of May 2022

Action Requested

Treasurer's Statement for the Month of May 2022

Background

N/A

Fiscal Impact

N/A

Attachments

Treasurer's Statement for the Month of May 2022



**TREASURER'S STATEMENT FOR THE MONTH OF
MAY 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	\$	189,949,388.38
Less returned drafts	-	90,339.03
Net receipts	\$	189,859,049.35

Disbursements:

Warrants redeemed	\$	74,131,895.90
Electronic transfers	+	236,004,313.50
Total Disbursements	\$	310,136,209.40

Cash balance in Treasury at month end: \$ 2,036,302,402.21

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector