

Memorandum
Office of Jenine Windeshausen
Treasurer-Tax Collector



To: The Board of Supervisors
From: Jenine Windeshausen, Treasurer-Tax Collector
Date: August 23, 2022
Subject: Treasury Statement for the Month of June 2022

Action Requested

Treasury Statement for the Month of June 2022

Background

N/A

Fiscal Impact

N/A

Attachments

Treasury Statement for the Month of June 2022



**TREASURER'S STATEMENT FOR THE MONTH OF
JUNE 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	\$	248,169,494.17
Less returned drafts	-	104,270.77
Net receipts	\$	<u>248,065,223.40</u>

Disbursements:

Warrants redeemed	\$	81,376,019.13
Electronic transfers	+	163,132,543.84
Total Disbursements	\$	<u>244,508,562.97</u>

Cash balance in Treasury at month end: \$ 2,039,859,062.64

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector