

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

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**To:** The Board of Supervisors  
**From:** Jenine Windeshausen, Treasurer-Tax Collector  
**Date:** September 13, 2022  
**Subject:** Treasury Statement for the Month of July 2022

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**Action Requested**

Treasury Statement for the Month of July 2022

**Background**

N/A

**Fiscal Impact**

None

**Attachments**

Treasury Statement for the Month of July 2022



**TREASURER'S STATEMENT FOR THE MONTH OF  
JULY 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	\$	137,227,277.17
Less returned drafts	-	91,257.78
Net receipts	\$	137,136,019.39

Disbursements:

Warrants redeemed	\$	91,365,009.76
Electronic transfers	+	300,742,597.03
Total Disbursements	\$	392,107,606.79

Cash balance in Treasury at month end: \$ 1,784,887,053.98

Other property received during the month: None

Jenine Windeshausen  
Treasurer-Tax Collector