

**Memorandum
Office of Tristan Butcher
Treasurer-Tax Collector**



To: The Board of Supervisors
From: Tristan Butcher, Treasurer-Tax Collector
Date: September 12, 2023
Subject: Treasurer's Statement for the Month of July 2023

Action Requested

Treasurer's Statement for the Month of July 2023

Background

N/A

Fiscal Impact

None

Attachments

Attachment A – Treasurer's Statement for the Month of July 2023



**TREASURER'S STATEMENT FOR THE MONTH OF
JULY 2023**

I, TRISTAN BUTCHER, 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	\$	146,665,252.53
Less returned drafts	-	124,788.96
Net receipts	\$	146,540,463.57

Disbursements:

Warrants redeemed	\$	110,757,379.54
Electronic transfers	+	279,890,735.93
Total Disbursements	\$	390,648,115.47

Cash balance in Treasury at month end: \$ 2,164,629,414.70

Other property received during the month: None

A handwritten signature in blue ink, appearing to read "Tristan Butcher", is written over a horizontal line.

Tristan Butcher
Treasurer-Tax Collector