

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF  
DECEMBER 2009**

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	\$ 315,685,173.92
Less returned drafts	- 160,564.48
Net receipts	\$ 315,524,609.44

Disbursements:

Warrants redeemed	\$ 51,043,591.17
Electronic transfers	+ 56,157,364.05
Total Disbursements	\$ 107,200,955.22

Cash balance in Treasury at month end: \$ 1,265,784,710.63

Other property received during the month: None

Jenine Windeshausen  
Treasurer-Tax Collector