



**TREASURER'S STATEMENT FOR THE MONTH OF**  
**October 2015**

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	\$	164,759,626.01
Less returned drafts	-	100,494.56
Net receipts	\$	164,659,131.45

Disbursements:

Warrants redeemed	\$	61,135,220.28
Electronic transfers	+	101,219,341.52
Total Disbursements	\$	162,354,561.80

Cash balance in Treasury at month end: \$ 1,028,815,206.71

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector