

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF
November 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:

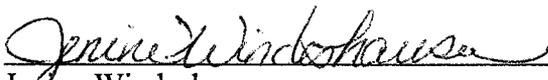
Money received during month	\$	195,838,603.93
Less returned drafts	-	84,183.22
Net receipts	\$	195,754,420.71

Disbursements:

Warrants redeemed	\$	51,132,542.15
Electronic transfers	+	88,034,745.61
Total Disbursements	\$	139,167,287.76

Cash balance in Treasury at month end: \$ 1,085,402,339.66

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

