



**TREASURER'S STATEMENT FOR THE MONTH OF
January 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	\$	133,682,146.01
Less returned drafts	-	80,675.75
Net receipts	\$	133,601,470.26

Disbursements:

Warrants redeemed	\$	47,965,967.23
Electronic transfers	+	203,313,706.87
Total Disbursements	\$	251,279,674.10

Cash balance in Treasury at month end: \$ 1,247,963,678.69

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

