



**TREASURER'S STATEMENT FOR THE MONTH OF
December 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:

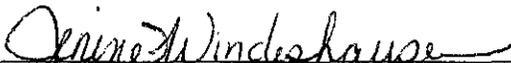
Money received during month	\$	414,580,009.96
Less returned drafts	-	185,811.15
Net receipts	\$	414,394,198.81

Disbursements:

Warrants redeemed	\$	55,278,978.54
Electronic transfers	+	68,879,221.73
Total Disbursements	\$	124,158,200.27

Cash balance in Treasury at month end: \$ 1,375,638,338.20

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector