



**TREASURER'S STATEMENT FOR THE MONTH OF
January 2016**

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	\$ 147,734,338.80
Less returned drafts	- 31,890.41
Net receipts	\$ 147,702,448.39

Disbursements:

Warrants redeemed	\$ 42,558,108.11
Electronic transfers	+ 221,423,833.25
Total Disbursements	\$ 263,981,941.36

Cash balance in Treasury at month end: \$ 1,259,358,845.23

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector