

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JANUARY 2011**

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	\$ 128,151,588.94
Less returned drafts	- 53,871.77
Net receipts	\$ 128,097,717.17

Disbursements:

Warrants redeemed	\$ 48,039,511.34
Electronic transfers	+ 191,859,454.59
Total Disbursements	\$ 239,898,965.93

Cash balance in Treasury at month end: \$ 1,048,467,081.80

Other property received during the month: None

A handwritten signature in cursive script that reads "Jenine Windeshausen".

Jenine Windeshausen
Treasurer-Tax Collector