



**TREASURER'S STATEMENT FOR THE MONTH OF
DECEMBER 2017**

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 | \$ | 426,809,424.96 |
| Less returned drafts | - | 228,999.57 |
| Net receipts | \$ | 426,580,425.39 |

Disbursements:

| | | |
|----------------------|----|----------------|
| Warrants redeemed | \$ | 59,822,667.50 |
| Electronic transfers | + | 78,016,284.12 |
| Total Disbursements | \$ | 137,838,951.62 |

Cash balance in Treasury at month end: \$ 1,713,481,545.23

Other property received during the month: None

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

Jenine Windeshausen
Treasurer-Tax Collector

