



TREASURER'S STATEMENT FOR THE MONTH OF NOVEMBER 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	\$	271,801,661.72
Less returned drafts	-	101,558.42
Net receipts	\$	271,700,103.30

Disbursements:

Warrants redeemed	\$	53,651,507.23
Electronic transfers	+	95,387,578.93
Total Disbursements	\$	149,039,086.16

Cash balance in Treasury at month end: \$ 1,424,740,071.46

Other property received during the month: None

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

Jenine Windeshausen
Treasurer-Tax Collector