

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
December 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 | \$ 502,167,246.07 |
| Less returned drafts | - 116,599.12 |
| Net receipts | <u>\$ 502,050,646.95</u> |

Disbursements:

| | |
|----------------------|--------------------------|
| Warrants redeemed | \$ 50,077,694.37 |
| Electronic transfers | + 94,524,855.78 |
| Total Disbursements | <u>\$ 144,602,550.15</u> |

Cash balance in Treasury at month end: \$ 1,485,807,409.42

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen
Treasurer-Tax Collector