



**TREASURER'S STATEMENT FOR THE MONTH OF
NOVEMBER 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	\$	176,576,080.60
Less returned drafts	-	412,104.50
Net receipts	\$	176,163,976.10

Disbursements:

Warrants redeemed	\$	48,868,264.08
Electronic transfers	+	73,373,146.50
Total Disbursements	\$	122,241,410.58

Cash balance in Treasury at month end: \$ 934,899,484.85

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



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

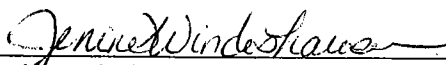
Money received during month	\$ 286,400,270.81
Less returned drafts	- 138,183.63
Net receipts	\$ 286,262,087.18

Disbursements:

Warrants redeemed	\$ 59,621,918.39
Electronic transfers	+ 64,432,066.07
Total Disbursements	\$ 124,053,984.46

Cash balance in Treasury at month end: \$ 1,097,107,587.57

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector