



**TREASURER'S STATEMENT FOR THE MONTH OF
DECEMBER 2018**

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	\$ 410,071,874.44
Less returned drafts	- 196,936.48
Net receipts	\$ 409,874,937.96

Disbursements:

Warrants redeemed	\$ 69,374,990.07
Electronic transfers	+ 90,448,029.91
Total Disbursements	\$ 159,823,019.98

Cash balance in Treasury at month end: \$ 1,749,387,100.02

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

