

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JANUARY 2012**

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:

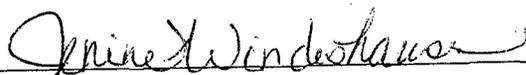
Money received during month	\$	150,127,517.86
Less returned drafts	-	54,142.28
Net receipts	\$	150,073,375.58

Disbursements:

Warrants redeemed	\$	43,825,252.39
Electronic transfers	+	187,242,900.86
Total Disbursements	\$	231,068,153.25

Cash balance in Treasury at month end: \$ 1,016,112,809.90

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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