

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
DECEMBER 2008**

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:

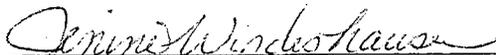
Money received during month	\$ 322,379,727.92
Less returned drafts	- 223,393.15
Net receipts	\$ 322,156,334.77

Disbursements:

Warrants redeemed	\$ 68,358,011.42
Electronic transfers	+ 37,502,798.00
Total Disbursements	\$ 105,860,809.42

Cash balance in Treasury at month end: \$ 1,238,685,207.62

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector

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