



**TREASURER'S STATEMENT FOR THE MONTH OF
JANUARY 2010**

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	\$	135,884,977 92
Less returned drafts	-	69,680 99
Net receipts	\$	135,815,296 93

Disbursements

Warrants redeemed	\$	45,854,787 33
Electronic transfers	+	186,213,804 93
Total Disbursements	\$	232,068,592 26

Cash balance in Treasury at month end \$ 1,169,531,415 30

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