

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
DECEMBER 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	\$	309,562,765.28
Less returned drafts	-	184,494.41
Net receipts	\$	309,378,270.87

Disbursements:

Warrants redeemed	\$	56,694,843.08
Electronic transfers	+	74,243,889.56
Total Disbursements	\$	130,938,732.64

Cash balance in Treasury at month end: \$ 1,160,268,330.56

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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