

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF  
DECEMBER 2014**

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	\$	356,280,411.79
Less returned drafts	-	173,172.60
Net receipts	\$	356,107,239.19

Disbursements:

Warrants redeemed	\$	58,662,985.85
Electronic transfers	+	73,256,635.23
Total Disbursements	\$	131,919,621.08

Cash balance in Treasury at month end: \$ 1,247,963,678.69

Other property received during the month: None

  
\_\_\_\_\_  
Jenine Windeshausen  
Treasurer-Tax Collector

349