



**TREASURER'S STATEMENT FOR THE MONTH OF
APRIL 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:

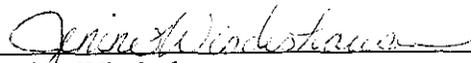
Money received during month	\$ 241,894,250.22
Less returned drafts	- 705,149.20
Net receipts	\$ 241,189,101.02

Disbursements:

Warrants redeemed	\$ 39,503,913.26
Electronic transfers	+ 75,512,492.28
Total Disbursements	\$ 115,016,405.54

Cash balance in Treasury at month end: \$ 1,136,425,229.97

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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