

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF MAY 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	\$ 104,034,858.67
Less returned drafts	- 2,972,767.82
Net receipts	\$ 101,062,090.85

Disbursements:

Warrants redeemed	\$ 52,431,660.91
Electronic transfers	+ 147,992,533.07
Total Disbursements	\$ 200,424,193.98

Cash balance in Treasury at month end: \$ 1,213,303,112.26

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

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