

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF  
APRIL 2011**

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	\$ 259,603,976.43
Less returned drafts	- 182,459.24
Net receipts	\$ 259,421,517.19

Disbursements:

Warrants redeemed	\$ 46,897,313.41
Electronic transfers	+ 72,456,206.59
Total Disbursements	\$ 129,478,894.68

Cash balance in Treasury at month end: \$ 1,191,145,822.71

Other property received during the month: None

Jenine Windeshausen  
Treasurer-Tax Collector