

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



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

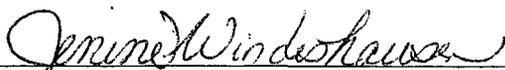
Money received during month	\$	70,678,645.69
Less returned drafts	-	20,465.28
Net receipts	\$	70,658,180.41

Disbursements:

Warrants redeemed	\$	51,731,224.42
Electronic transfers	+	78,157,749.51
Total Disbursements	\$	129,888,973.93

Cash balance in Treasury at month end: \$ 948,665,158.30

Other property received during the month: None

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

231