

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



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

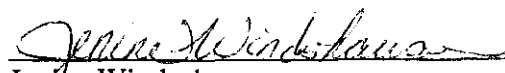
Money received during month	\$ 119,200,597.31
Less returned drafts	- 31,277.96
Net receipts	\$ 119,169,319.35

### Disbursements:

Warrants redeemed	\$ 70,048,915.08
Electronic transfers	+ 56,268,252.70
Total Disbursements	\$ 126,317,167.78

Cash balance in Treasury at month end: \$ 968,890,508.40

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector