

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
SEPTEMBER 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 | \$ | 113,529,064.98 |
| Less returned drafts | - | 16,022.40 |
| Net receipts | \$ | 113,513,042.58 |

Disbursements:

| | | |
|----------------------|----|----------------|
| Warrants redeemed | \$ | 48,774,820.46 |
| Electronic transfers | + | 77,843,356.20 |
| Total Disbursements | \$ | 126,618,176.66 |

Cash balance in Treasury at month end: \$ 899,557,430.95

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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