

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
MAY 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 | \$ 87,511,879.83 |
| Less returned drafts | - 27,630.67 |
| Net receipts | \$ 87,484,249.16 |

Disbursements:

| | |
|----------------------|-------------------|
| Warrants redeemed | \$ 45,000,502.77 |
| Electronic transfers | + 145,545,758.86 |
| Total Disbursements | \$ 190,546,261.63 |

Cash balance in Treasury at month end: \$ 1,033,363,217.50

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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