

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JUNE 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	\$	84,086,295.28
Less returned drafts	-	39,903.79
Net receipts	\$	84,046,391.49

Disbursements:

Warrants redeemed	\$	43,219,676.18
Electronic transfers	+	98,151,575.98
Total Disbursements	\$	141,371,252.16

Cash balance in Treasury at month end: \$ 976,038,356.83

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen
Treasurer-Tax Collector