

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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**TREASURER'S STATEMENT FOR THE MONTH OF  
AUGUST 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	\$	116,123,937.80
Less returned drafts	-	24,266.13
Net receipts	\$	116,099,671.67

Disbursements:

Warrants redeemed	\$	46,414,894.50
Electronic transfers	+	125,912,720.54
Total Disbursements	\$	172,327,615.04

Cash balance in Treasury at month end: \$ 912,662,565.03

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