

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF  
OCTOBER 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	\$	162,449,740.95
Less returned drafts	-	42,305.18
Net receipts	\$	162,407,435.77

Disbursements:

Warrants redeemed	\$	47,093,412.19
Electronic transfers	+	128,206,967.12
Total Disbursements	\$	175,300,379.31

Cash balance in Treasury at month end: \$ 886,664,487.41

Other property received during the month: None

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

Jenine Windeshausen  
Treasurer-Tax Collector