



**TREASURER'S STATEMENT FOR THE MONTH OF  
JUNE 2011**

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	\$	76,394,803.04
Less returned drafts	-	28,770.04
Net receipts	\$	76,366,033.00

Disbursements:

Warrants redeemed	\$	47,684,273.16
Electronic transfers	+	98,852,590.91
Total Disbursements	\$	146,536,864.07

Cash balance in Treasury at month end: \$ 1,007,895,951.82

Other property received during the month: None

  
\_\_\_\_\_  
Jenine Windeshausen  
Treasurer-Tax Collector

653